

CITY OF MIAMI BEACH

Finance and Citywide Projects Committee

Capital Improvement Program Quarterly Status Report

April 21, 2003



City of Miami Beach Finance and Citywide Projects Committee

Capital Improvement Program Status Report

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NEIGHBORHOOD IMPROVEMENT PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
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Biscayne Point Neighborhood Improvements

Neighborhood: Biscayne Point
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Project Management: Hazen & Sawyer
Architects / Engineers: Corradino Group
Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.). Streetscape integrated with waterline replacements. Unfunded drainage improvements per the Stormwater Master Plan, Basin 142 Wells Alternative (approx. \$1.2-million for wells alternative). Other funding from Series 2000 Water & Sewer Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 185,170	4.22%
Construction Management Costs	\$ 5,466	0.12%
Architecture & Engineering Costs	\$ 326,213	7.44%
Construction Allocation	\$ 3,865,972	88.20%
Construction Budget (allocation less contingency)	\$ 3,479,375	
Construction Contingency	\$ 386,597	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 500	0.01%
Total	\$ 4,383,321	

Potential Funding Sources	Estimated Amounts	%
General Obligation Bond - Neighborhoods	\$ 4,150,000	94.68%
Water & Sewer Bond 2000	\$ 200,000	4.56%
Water & Sewer Bond (PM)	\$ 27,855	0.64%
Water & Sewer Bond (CM)	\$ 5,466	0.12%
Total	\$ 4,383,321	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-06
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Milestones	Date
A/E Selection Commission Approval	10-Apr-02
A/E Notice to Proceed	10-Jun-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$500 for signage plan. Negotiations of Contract and Scope with Civil Works ceased. Negotiations were successfully conducted with Corradino Group (#2 ranked firm) for the planning phase of work. Recommendation to appropriate funds approved by Committee on 4/8/02, with award by Commission on 4/10/02. Kick-off meeting held and NTP issued 6/10/02. Site reconnaissance visit held 6/17/02. CDW #1 took place 9/19/02 and CDW #2 took place 1/9/03. Draft BODR currently being prepared by consultant and awaiting decision by Public Works Department concerning the need to repave streets in Biscayne Point Island sub-neighborhood.

**City of Miami Beach Finance and Citywide Projects Committee
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North Shore Neighborhood Improvements

Neighborhood: North Shore & Park View Island
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Project Management: Hazen & Sawyer
Architects / Engineers: Corradino Group
Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 551,466	7.10%
Construction Management Costs	\$ 61,196	0.79%
Architecture & Engineering Costs	\$ 551,592	7.11%
Construction Allocation	\$ 6,563,375	84.55%
Construction Budget (allocation less contingency)	\$ 5,907,038	
Construction Contingency	\$ 656,338	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Signage Plan	\$ 34,750	0.45%
Total	\$ 7,762,379	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 4,150,000	53.46%
HUD Section 108 Loan	\$ 1,000,000	12.88%
Water & Sewer Bond 2000	\$ 2,239,304	28.85%
Water & Sewer Bond (PM)	\$ 311,879	4.02%
Water & Sewer Bond (CM)	\$ 61,196	0.79%
Total	\$ 7,762,379	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Oct-06
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	15-Jan-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$34,750 for Trash Receptacles and Signage Plan. A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. Kickoff meeting for Traffic Study held 12/4/01. Kickoff meeting for Planning tasks held 1/15/02. Site reconnaissance visit held 1/24/02. Visioning session with staff was held 3/28/02. Commission approved an item at its 5/8/02 meeting to authorize surveys and traffic counts, and appropriated \$13,125 for said services. CDW #1 held 5/16/02. CDW # 2 held 7/24/02. CDW #3 held 1/28/03. Consultant submitted draft BODR for street and water line improvements. The City is currently reviewing this draft. The Collins/Harding traffic study is expected to be completed by 5/03.

**City of Miami Beach Finance and Citywide Projects Committee
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77th Street Streetscape (Biscayne Elementary School Streetscape)

Neighborhood: North Shore & Park View Island

District: North Beach

Bond Program's): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach

Architects / Engineers: Bermello & Ajamil

Construction Contractor:

Description:

Project is combined with 77th Street Beautification. 77th Street Beautification scope has been augmented to include additional streetscape improvements, consistent with community need per neighborhood planning workshops. \$290,708 is carryover from prior year CDBG funds, and \$36,250 is added by GO Bond. A related project is the 77th Street Streetscape Extension, with project limits from Dickens to Harding with traffic calming (bump-outs, and roundabouts) and streetscape improvements. The extension is designed in-house by CMB staff, and construction is through prior year CDBG funds in the amount of \$200,000. The extension is included in this project description of funding.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 13,942	2.65%
Architecture & Engineering Costs	\$ 48,359	9.18%
Construction Allocation	\$ 464,747	88.18%
Construction Budget (allocation less contingency)	\$ 418,272	
Construction Contingency	\$ 46,475	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 527,048	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 36,250	6.88%
CDBG	\$ 490,708	93.12%
Total	\$ 526,958	99.98%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Apr-01

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	01-Apr-01

Project Status
Construction of GO Bond funded component completed April 2001. \$22,559 in CDBG funds for Beautification and \$141,650 in CDBG funds for 77th St. Extension reclaimed and redistributed to North Shore Park and Youth Center project.

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Normandy Shores Neighborhood Improvements

Neighborhood: Normandy Shores

District: North Beach

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Project Management: Hazen & Sawyer

Architects / Engineers: CH2M Hill

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes both the single family home area (approx. 17,600 l.f.) and the multifamily area on the east side (approx. 1,400 l.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 690,659	7.27%
Construction Management Costs	\$ 110,683	1.17%
Architecture & Engineering Costs	\$ 620,800	6.54%
Construction Allocation	\$ 8,072,033	85.01%
Construction Budget (allocation less contingency)	\$ 7,264,830	
Construction Contingency	\$ 807,203	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 1,000	0.01%
Total	\$ 9,495,175	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 3,400,000	35.81%
Stormwater Bond	\$ 3,711,391	39.09%
Stormwater Bond (PM)	\$ 323,455	3.41%
Stormwater Bond (CM)	\$ 63,916	0.67%
Water and Sewer Bond 2000	\$ 1,711,304	18.02%
Water and Sewer Bond (PM)	\$ 238,342	2.51%
Water and Sewer Bond (CM)	\$ 46,767	0.49%
Total	\$ 9,495,175	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2006
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	24-Jul-01
Basis of Design Report	23-Oct-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$1,000 for Signage Plan. Planning phase kick-off meeting held on 07/24/01. Meeting with DERM held 10/2/01 to review design and permitting criteria for drainage. CDW No. 1 was held 11/29/01. CDW No. 2 was held 3/5/02, where revised plans were endorsed by the neighborhood residents. HOA requested further modifications, which will be add-alternates in the bid documents. BODR approved by Committee on 10/7/02, pending satisfaction of residents concerns regarding unit pricing issues. Residents expressed satisfaction. Commission approved BODR on 10/23/02. Partial NTP for surveying (Task 2) issued 10/8/02. Task 2 NTP issued 10/28/02. Design Phase kickoff meeting held 11/14/02. Survey currently underway. Ongoing meetings are being held to coordinate planned project stormwater improvements with improvements proposed for adjacent Normandy Shores Golf Course.

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Normandy Isle & Normandy Sud Neighborhood Improvements

Neighborhood: Normandy Isle, Normandy Sud
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
Architects / Engineers: Williams, Hatfield, Stoner
Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes Normandie Sud (approx. 10,100 l.f.), the single-family home areas (approx. 9,500 l.f. City ROW), and the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per appropriation by Res. for \$323,643, but never done, so kept within neighborhood.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 759,549	8.26%
Construction Management Costs	\$ 100,160	1.09%
Architecture & Engineering Costs	\$ 666,280	7.24%
Construction Allocation	\$ 7,656,009	83.25%
Construction Budget (allocation less contingency)	\$ 6,890,408	
Construction Contingency	\$ 765,601	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Counts, Signage Plan	\$ 14,468	0.16%
Total	\$ 9,196,466	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 4,470,925	46.87%
HUD Section 108 Loan	\$ 1,000,000	10.48%
Stormwater Bond (PM)	\$ 48,176	0.51%
Stormwater Bond (CM)	\$ 9,520	0.10%
Stormwater Bond	\$ 295,283	3.10%
Water and Sewer Bond (PM)	\$ 461,933	4.84%
Water and Sewer Bond (CM)	\$ 90,640	0.95%
Water and Sewer Bond 2000	\$ 3,162,196	33.15%
Total	\$ 9,538,673	103.72%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2006
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Milestones	Date
A/E Selection Commission Approval	08-Jul-01
A/E Notice to Proceed	21-Aug-01
Basis of Design Report	19-Jun-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$14,468 for Trash Receptacles, Traffic Counts, and Signage Plan. CDW # 1 held 11/15/01. CDW # 2 held 1/24/02. On 2/4/02, Committee recommended approval of \$10,857.25 for completion of a Traffic Impact Study for the closing of Rue Bordeaux and Rue Notre Dame. Commission approved same on 2/20/02. Community Meeting held 4/25/02 to try to reach consensus on design of streetends. The residents were divided on level of improvement to take place. Agreement was reached with regard to lighting fixtures to avoid spillover into adjacent properties, benches with seat dividers, and closure of streetends at night. 2 petitions were presented by residents: one in favor of proposed improvements, one opposed to benches, walkways, bike racks and lighting. BODR approved by Committee on 5/13/02. Residents met with the Administration to work out a compromise on streetend improvements. Commission approved BODR on 6/19/02, after amending it to include sidewalks throughout the neighborhood. NTP for Design Phase issued 6/21/02. 30% design review completed. 60% design drawings scheduled for submission for City review in 6/03.

**City of Miami Beach Finance and Citywide Projects Committee
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Marseille Drive Streetscape

Neighborhood: Normandy Isle
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Project Management: City of Miami Beach
Architects / Engineers: Gambach
Construction Contractor: Williams Paving

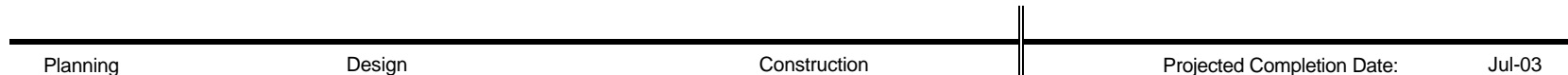
Description:

Existing streetscape project, including: new roadway, drainage, curb and gutter, sidewalks, and landscape from Bay Drive to Trouville (approx. 2,600 l.f.). (Original project limits were Rue Notre Dame to Bay Drive (\$398,834 CDBG prior years)). Revised cost estimate is \$1,400,000 for construction to include lighting improvements, drainage improvements, and replacement of the waterline under the street. Appropriation by City Res. increased funding for project by adding \$323,643 from GO Bond Normandy Isle allocation, \$154,500 from the Series 2000 Water & Sewer Bond, and \$257,500 from Series 2000 Storm Water Bond. GO Bond appropriation was never done, so funding went back into the neighborhood. The infrastructure work was not included in the expenditure schedule of the Water & Sewer and Stormwater Bond Issues.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 44,798	2.74%
Architecture & Engineering Costs	\$ 98,752	6.04%
Construction Allocation	\$ 1,492,604	91.23%
Construction Budget (allocation less contingency)	\$ 1,356,913	
Construction Contingency	\$ 135,691	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,636,154	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 2,718	0.17%
HUD Section 108 Loan	\$ 1,000,000	61.12%
Quality of Life - North Beach	\$ 18,400	1.12%
Stormwater Bond (CM)	\$ 6,343	0.39%
Stormwater Bond (misc.)	\$ 304,938	18.64%
Water and Sewer Bond (CM)	\$ 3,806	0.23%
Water and Sewer Bond (misc.)	\$ 249,949	15.28%
General Fund	\$ 50,000	3.06%
Total	\$ 1,636,154	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	13-Sep-95
A/E Notice to Proceed	17-Jun-96
Basis of Design Report	N/A
Construction Documents Complete	06-Mar-02
Construction Notice to Proceed	22-Jan-03
Construction Complete / Close Out	

Project Status
Commission approved application for grant from Department of Community Affairs for flood mitigation on 3/20/02. Administration determined that Commission never appropriated majority of GO Bond. Balance of \$320,925 reallocated to Normandy Isle & Normandy Sud Neighborhood. On 5/29/02, Commission authorized Administration to negotiate with sole bidder. On 7/31/02, Commission appropriated additional \$142,887 from Water & Sewer and Stormwater Bond funding to supplement current project funding for construction. Letter notifying residents of ROW encroachments sent by Public Works. Pre-construction meeting with Community held on 9/12/02. First NTP issued 11/6/02. 2nd NTP issued 1/22/03. Construction underway. Construction of 2 injection wells completed. Other components such as demolition and removal of sidewalk in progress. Waterline replacement at Rue Notre Dame and Normandy Drive scheduled 4/1- 4/14/03. Partial lanes closure, and traffic detours in progress. Demolition of sidewalk on N. side and construction of sidewalk on S. side underway. Irrigation lines being installed.

City of Miami Beach Finance and Citywide Projects Committee

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Normandy Drive / 71st Street Corridor

Neighborhood: Normandy Isle

District: North Beach

Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach

Architects / Engineers: Renaissance Planning Group

Construction Contractor:

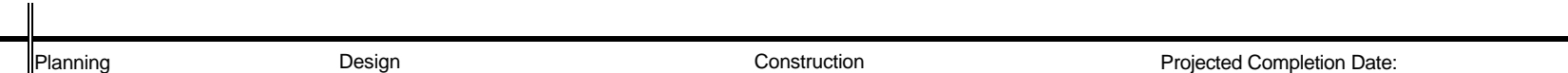
Description:

To provide increased landscaping and pedestrian amenities along Normandy Dr. & 71st Street, and continue existing streetscape west from Rue Notre Dame to the City Limit. This is Municipal Mobility Plan Project #6. This project has been coordinated with FDOT Dist. 6 Planning Office. FDOT is currently performing a Livable Communities planning study on 79th Street in Miami, for which the limits of the study have been extended to include Normandy Drive / 71st Street. After the planning study, PD&E will be needed to determine improvements, costs, schedule, and funding. Expect construction after 71st Street resurfacing in the North Shore Neighborhood. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 8,505	2.90%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 283,495	96.76%
Construction Budget (allocation less contingency)	\$ 255,146	
Construction Contingency	\$ 28,350	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 1,000	0.34%
Total	\$ 293,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 293,000	100.00%
Total	\$ 293,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	01-Nov-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
<p>Prior allocation of \$1,000 for Signage Plan. Renaissance Planning Group hired by FDOT to conduct corridor study to identify and evaluate options for enhancements. Work began 06/01/01 for the portion of the study area east of Indian Creek. FDOT held Kickoff meeting for entire study area on 11/1/01. The first FDOT community meeting was held 1/31/02 to receive community input on issues. The second of three planned community meetings held 4/18/02. Final Community Meetings held 9/18/02 and 9/19/02. Community input favors "hybrid" alternative, that maintains existing cross section with enhancements east of Indian Creek and reduces from 3 lanes to 2 lanes in each direction on Normandy Island. A report will be prepared for review by Miami Beach, North Bay Village, and FDOT. Presentation of the project alternatives and recommendations will be done at City Commission meeting in Spring 2003.</p>

**City of Miami Beach Finance and Citywide Projects Committee
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Alton Road Corridor Enhancements

Neighborhood: La Gorce, Nautilus and Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: Corradino Group
Construction Contractor:

Description:

Operational improvements to mitigate traffic impacts along Alton Road from 63rd to Michigan Avenue (approx. 18,500 l.f.) with traffic calming improvements that may include: landscaping and irrigation, lighting improvements, pavement restoration/improvements, curb & gutter improvements, roadway markings, signage, signal improvements, bicycle facilities, and/or traffic calming structures. This is Municipal Mobility Plan Projects #14 & #24. The Alton Road Traffic Calming Study (\$15,000) is included in FY 2000. After the planning study, PD&E will be needed to determine costs, schedule, and funding or improvements or design may be incorporated with FDOT resurfacing engineering work. Expect to be coordinated with resurfacing project. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated. Project funding is shown with FDOT resurfacing.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 23,374	0.61%
Architecture & Engineering Costs	\$ 233,000	6.12%
Construction Allocation	\$ 3,546,289	93.22%
Construction Budget (allocation less contingency)	\$ 3,191,660	
Construction Contingency	\$ 354,629	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 1,500	0.04%
Total	\$ 3,804,163	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 819,000	21.53%
FDOT	\$ 2,985,163	78.47%
Total	\$ 3,804,163	100.00%

Project Timeline

Planning Design Construction Projected Completion Date: Dec-04

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$1,500 for Signage Plan. FDOT conceptually approved pedestrian crossings at signalized intersections, neckdowns at recommended locations, and a Semi-diverter at Alton Rd. and N. Bay Rd. (FDOT project); intersection consolidation at 63rd/Allison Island (to be implemented by Aqua Developer); as well as gateways, landscaping and lighting (City project). On 10/17/01, Commission appropriated \$35,000 for landscape construction drawings and \$137,957 from GO Bond funds as match to the Highway Beautification Grant (approx. \$137,946). City will apply for grant in 2003. Due to stormwater issues raised by City, FDOT 60% final design for its portion of improvements was delayed from 10/02 to 2/03. Phase I construction (41st St. to 63rd St.) of the FDOT project is estimated to start in 10/03; and Phase II (41st St. to Michigan Avenue) in April 2004. City landscaping construction plans completed; construction advertising and award is contingent upon results from Highway Beautification Grant application.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

La Gorce Neighborhood Improvements

Neighborhood: La Gorce
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater

Project Management: Hazen & Sawyer
Architects / Engineers: Reynolds, Smith, Hills
Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is North Bay Road and Pine Tree/La Gorce Sidestreets (approx. 16,000 l.f. City ROW). Phase II scope is the Lakeview area (approx. 10,100 l.f.). Integrated with drainage improvements to Basins 103, and 117 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond. Additional funding to be sought to increase level of improvements, consistent with the Middle Beach Improvements Plan Phase III. Current budgets per available funding.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 119,105	7.38%
Construction Management Costs	\$ 22,037	1.37%
Architecture & Engineering Costs	\$ 185,291	11.49%
Construction Allocation	\$ 1,286,761	79.76%
Construction Budget (allocation less contingency)	\$ 1,158,085	
Construction Contingency	\$ 128,676	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,613,194	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 200,000	12.40%
Stormwater Bond	\$ 1,279,634	79.32%
Stormwater Bond (CM)	\$ 22,037	1.37%
Stormwater Bond (PM)	\$ 111,523	6.91%
Total	\$ 1,613,194	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Feb-04
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Milestones	Date
A/E Selection Commission Approval	Awarded
A/E Notice to Proceed	24-Sep-01
Basis of Design Report	11-Dec-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
City recommended incorporation of Cherokee seawall repair or replacement into A/E's scope of services. Funding (\$45,000) from Shorelines and Seawalls Program. Committee approved recommendation on 5/13/02. Commission approved recommendation on 5/29/02. Draft BODR reviewed by staff, and presented to Committee on 9/9/02. All recommendations except for the area north of 63rd Street (La Gorce park area) were recommended for approval by Commission. A Community Meeting was held on 9/24/02 to discuss issues where no consensus was achieved regarding the traffic issues at the LaGorce Park Neighborhood. A decision to not close streets was made. After further review by consultant and staff, community meeting was held on 11/22/02 where new options were presented and consensus was reached. On 12/2/02 Committee recommended Commission approve La Gorce Park area improvements. On 12/11/02, Commission approved BODR. On 01/08/02, Commission approved Amendment to add Design Phase Services to A/E Agreement. Design is underway. 30% design documents expected late Summer 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

La Gorce Island Enhancements

Neighborhood: La Gorce
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor: Tip Top Tree & Landscaping Services

Description:

Traffic enhancements, landscaping, signage, lighting, and park improvements on LaGorce Island (approx. 6,400 l.f.). Street lighting upgrades to correct deficiencies. Traffic calming includes stop signs. Residents have requested first priority to replace missing Royal Palms with new Royal Palms of 45 ft. gray bark height, with remaining funding to be used for replacing yield signs with stops signs at circle, and provision of infill pedestrian-level post lighting, first on sidestreets, then on circle as funding allows. Stop signs will require warrant analysis.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 5,825	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 194,175	97.09%
Construction Budget (allocation less contingency)	\$ 174,758	
Construction Contingency	\$ 19,418	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 200,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 200,000	100.00%
Total	\$ 200,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	May-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Improvements plan including street lighting and tree planting developed with community participation and approved by Commission 4/01. The neighborhood association requested changes to the lighting program. Changes have been approved by staff and are scheduled for implementation by Public Works. City Commission awarded bid on 3/20/02. Contract has been executed with contractor. Verification of bid specified tree height and warranty guarantee of trees is still an issue. NTP will be issued after verification. Bidder has questioned contract requirements, which are being reviewed by the City Attorney's Office. Staff is consulting with the City Attorney's Office to bring closure to the matter. A Commission item seeking authorization to terminate the contract was approved on 2/26/03. Staff negotiated with contractor. Some trees will be planed in originally planned location, others will be planted elsewhere in the City. Anticipate NTP being issued by end of April 2003. Staff working to locate 45' Graywood palms to be planted as originally anticipated.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Ocean Front Neighborhood Improvements - Street Ends from 23rd to 44th Streets

Neighborhood: Ocean Front

District: Middle Beach

Bond Program(s): G.O. Bond - Neighborhoods; Water and Sewer

Project Management: Hazen & Sawyer

Architects / Engineers: EDAW

Construction Contractor:

Description:

Improvements to improve pedestrian comfort and enjoyment for beach access at street ends from 25th Street to 43rd Street (approx. 12,200 l.f.). Eighteen street ends are included at approximately \$200,000 each for pedestrian facilities, streetscape restorations, lighting, and signage, with additional amount for restrooms. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; pedestrian amenities and restrooms at select locations at the beach ends; enhanced pedestrian access to Indian Creek Waterway. Coordinated with Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street, and with the City-wide beach restrooms renovations (\$175,000).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 154,888	2.92%
Construction Management Costs	\$ 27,986	0.53%
Architecture & Engineering Costs	\$ 359,029	6.76%
Construction Allocation	\$ 4,555,792	85.76%
Construction Budget (allocation less contingency)	\$ 4,100,213	
Construction Contingency	\$ 455,579	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Signage Plan, Beachfront Restroom Renovations	\$ 214,500	4.04%
Total	\$ 5,312,195	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 4,300,000	80.95%
Water and Sewer Bond 2000	\$ 984,209	18.53%
Water and Sewer Bond (CM)	\$ 27,986	0.53%
Total	\$ 5,312,195	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Mar-04
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	13-Jul-01
Basis of Design Report	29-May-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
A/E Contract approved by Commission 5/16/01. Planning phase kick off meeting held 07/13/01. Neighborhood site visit conducted 07/26/01. Visioning session held on 10/8/01. CDW No. 1 held 11/13/01. Consultant incorporated comments generated at visioning session and CDW No. 1. CDW No. 2 was held 1/17/02. Consultant has begun work on survey of underground utilities. BODR approved by Committee on 5/13/02. Historic Preservation Board discussed draft BODR as a progress report on 5/14/02. City Commission approved BODR on 5/29/02. Design phase underway, with estimated completion of May 2003. Draft 30% construction documents have been completed. Comments by City staff are being incorporated. Survey is 80% complete.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Beach Front Restrooms

Neighborhood: North Shore, Ocean Front, City Center
District: North Beach, Middle Beach, South Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: C3TS
Construction Contractor:

Description:

Six beach front restroom and concession facilities are in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be securable. They are located at 21st Street (Collins Park), 29th Street, 46th Street (Indian Beach Park), 53rd Street (Beach View Park), 64th Street (Allison Park), and 72nd Street (North Shore Park). Renovation is not cost-effective; therefore the restrooms will be replaced. Replacements will be attractive modular units that are standardized in design, user-friendly, low maintenance, resistant to vandalism, and fully securable. Replacements will include concession facilities. Funding for the five facilities that are in City parks are funded with \$750,000 through the Miami-Dade County Safe Neighborhood Parks Bond Program (SNPB). The 29th Street Restroom is not in a City park. Funding for this restroom was anticipated and included as part of the Ocean Front Neighborhood GO Bond allocation which specifically provides for the use of part of the \$4,300,000 neighborhood funding for renovating the City's beach front restrooms within that project's limits (25th Street to 43rd Street).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 27,750	3.00%
Architecture & Engineering Costs	\$ 150,340	16.25%
Construction Allocation	\$ 735,707	79.54%
Construction Budget (allocation less contingency)	\$ 662,136	
Construction Contingency	\$ 73,571	
Equipment	\$ -	0.00%
Art in Public Places	\$ 11,203	1.21%
Land Acquisition	\$ -	0.00%
Total	\$ 925,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 175,000	18.92%
Safe Neighborhood Parks Bond	\$ 750,000	81.08%
Total	\$ 925,000	100.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	18-Apr-01
A/E Notice to Proceed	23-Apr-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Conceptual design of bathrooms is complete. Demolition of existing facilities at 21st, 29th and 64th Street completed on 11/9/01. A design-build request for bids was issued 12/02. Bids were opened 2/11/03 and are being evaluated. At 4/7/03 Committee Meeting, Committee voted to recommend that Commission not reallocate funds allocated to 29th Street Restroom to the other restrooms planned. Anticipate award of construction contract at 4/30/03 Commission meeting.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Indian Creek Greenway

Neighborhood: Ocean Front
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

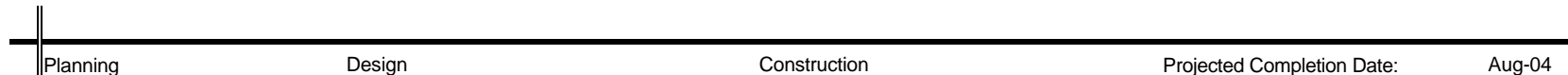
Description:

Streetscape along the west side of Collins and Indian Creek Drive, including landscape, street furniture, irrigation, lighting to create a linear pedestrian park and bikeway along Indian Creek from 23rd St & Lake Pancoast to 54th Street. Connects Collins Canal Bikeway and North Shore Beachwalk, and constitutes Municipal Mobility Plan Projects #15 & #44. GO Bond allocation is partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Construction cost estimate of \$4,300,000 (+ inflation factor) was used in 1999 CIP.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 308,182	2.73%
Architecture & Engineering Costs	\$ 719,091	6.36%
Construction Allocation	\$ 10,272,727	90.91%
Construction Budget (allocation less contingency)	\$ 9,245,454	
Construction Contingency	\$ 1,027,273	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 11,300,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 300,000	100.00%
Total	\$ 300,000	2.65%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	Awarded
A/E Notice to Proceed	
Basis of Design Report	01-Apr-01
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
The Indian Creek Greenway Concept Plan was approved in concept 4/01. City ownership of properties is required to move forward with plan. Right-of-way/easement acquisition effort is now underway in conjunction with the development of a Phase I Project segment along Lake Pancoast from 24th Street to 29th Street. Contract documents for design and permitting of the Phase I project are tentatively scheduled to be presented to Committee in May 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Nautilus Neighborhood Improvements

Neighborhood: Nautilus

District: Middle Beach

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Project Management: Hazen & Sawyer

Architects / Engineers: Reynolds, Smith, Hills

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautilus West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions are for 42nd Street Streetscape and the sidewalk on Pine Tree Drive from 46th to 47th Street. The sidewalk is not shown as a separate project since its construction is a part of the streetscape work, and it is only that it is being performed outside of A/E and project management programs that differentiates it.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 829,235	7.26%
Construction Management Costs	\$ 118,078	1.03%
Architecture & Engineering Costs	\$ 744,071	6.51%
Construction Allocation	\$ 9,438,685	82.60%
Construction Budget (allocation less contingency)	\$ 8,494,817	
Construction Contingency	\$ 943,869	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan, 42nd St. Streetscape, Pine Tree & 46/47 Sidewalk	\$ 296,500	2.59%
Total	\$ 11,426,569	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 5,150,000	45.07%
Stormwater Bond	\$ 3,347,651	29.30%
Stormwater Bond (CM)	\$ 57,651	0.50%
Stormwater Bond (PM)	\$ 291,755	2.55%
Water & Sewer Bond 2000	\$ 2,211,130	19.35%
Water & Sewer Bond (PM)	\$ 307,955	2.70%
Water & Sewer Bond (CM)	\$ 60,427	0.53%
Total	\$ 11,426,569	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Jul-05
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	06-Sep-01
Basis of Design Report	23-Oct-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$296,500 for Trash Receptacles, Traffic Studies, Signage Plan, 42nd Street Streetscape, Pine Tree and 46/47 Sidewalk. A/E Contract approved 5/8/01. Planning phase kick off meeting held on 09/06/01. Neighborhood site visit held on 9/10/01. Internal staff Visioning Session held 11/13/01. CDW No. 1 was held 11/27/01. Amendment to incorporate Orchard Park area was approved by the Commission on 12/19/01. The amount of the amendment is \$51,523. Staff Pre-CDW held 1/24/02. CDW No. 2 was held 1/31/02. Community recommended proceeding with BODR. Committee approved BODR on 10/7/02, and the Commission adopted the BODR on 10/23/02. Official Kickoff for Design Phase held on 11/21/02. 30% Design Documents expected in Summer 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

42nd Street Streetscape

Neighborhood: Nautilus
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: E.N. Bechamps
Construction Contractor:

Description:

42nd Street Streetscape is to provide a buffer between residences to north and commercial uses to the south. It includes sidewalk, curb and gutter, paving, street markings, landscaping, irrigation, and minor drainage modifications. This is an old project, that with new appropriation from GO Bond is now fully funded and moving forward. Up to \$250,000 was approved for use from GO Bond. Nautilus allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from Parking Bond Fund 485.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 9,496	2.71%
Architecture & Engineering Costs	\$ 23,954	6.84%
Construction Allocation	\$ 316,550	90.44%
Construction Budget (allocation less contingency)	\$ 284,895	
Construction Contingency	\$ 31,655	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 350,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 250,000	71.43%
Parking Fund	\$ 100,000	28.57%
Total	\$ 350,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Oct-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Community approval of concept plan obtained at 07/13/01 community meeting. Requests regarding landscape design specifics received at 8/28/01 meeting with residents. Requests incorporated into the documents where appropriate. Item was discussed at September Committee meeting. At request of Committee, staff was to verify if project had been previously approved by the GO Bond Committee. If verified, project was to be issued for bid. If not, project to go back to GO Bond Committee before issuance for bid. Staff to work with resident to see if certain requests could be incorporated. A Community Meeting was held on 1/15/03. Community reached consensus. Plans are being modified in order to issue bids.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

41st Street Streetscape

Neighborhood: Nautilus
District: Middle Beach
Bond Program(s):

Project Management: City of Miami Beach
Architects / Engineers: Consul-Tech Eng.
Construction Contractor:

Description:

Sidewalks, pavers, landscaping, irrigation, lighting along 41st Street. Phase I is from Alton Road to Indian Creek Waterway (Pinetree Drive), not including the bridges. Phase II is on the bridges over Biscayne Waterway and Indian Creek Waterway. Costs are per CMB PW status sheet 2/24/00. Phase I is complete. Permit granted by FDOT in October 2002.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 28,806	1.60%
Architecture & Engineering Costs	\$ 200,000	11.09%
Construction Allocation	\$ 1,575,212	87.32%
Construction Budget (allocation less contingency)	\$ 1,417,691	
Construction Contingency	\$ 157,521	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,804,018	

Potential Funding Sources	Estimated Amounts	%
Quality of Life - Middle Beach	\$ 1,672,018	52.88%
CDBG	\$ 132,000	4.17%
Total	\$ 1,804,018	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Nov-03
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Milestones	Date
A/E Selection Commission Approval	04-Jun-97
A/E Notice to Proceed	25-Jul-97
Basis of Design Report	20-Feb-01
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Phase I of the project is completed and accepted. Design for Phase II, Biscayne and Indian Creek Bridges, is currently in final permit review with FDOT. Expected completion of design is Spring of 2002 with construction beginning in the Summer of 2002. On 2/19/02, the Art in Public Places board passed a resolution supporting the design. Historic Preservation and Design Review Boards will review the plans in April 2002. Certificate of Appropriateness granted by HPB on 5/14/02. Commission passed resolution supporting project on 6/19/02 to satisfy FDOT permit requirements. FDOT brought additional concerns regarding land widths and modifications required for FDOT Indian Creek Greenway project. Permit granted by FDOT in October 2002. Project bid is being assembled. Funding for balance of project has not been identified.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Bayshore Neighborhood Improvements - Phases I, II & III (east of Golf Course, Lower North Bay Road, Flamingo Drive)

Neighborhood: Bayshore

Project Management: Hazen & Sawyer

District: Middle Beach

Architects / Engineers: CH2M Hill

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 1,089,222	8.81%
Construction Management Costs	\$ 189,445	1.53%
Architecture & Engineering Costs	\$ 833,104	6.74%
Construction Allocation	\$ 10,141,196	82.05%
Construction Budget (allocation less contingency)	\$ 9,127,076	
Construction Contingency	\$ 1,014,120	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan, Chase Avenue Streetscape	\$ 106,875	0.86%
Total	\$ 12,359,842	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 3,400,000	27.51%
Stormwater Bond	\$ 6,410,018	51.86%
Stormwater Bond (PM)	\$ 769,576	6.23%
Stormwater Bond (CM)	\$ 151,286	1.22%
Water & Sewer Bond 2000	\$ 1,396,330	11.30%
Water & Sewer Bond (PM)	\$ 194,473	1.57%
Water & Sewer Bond (CM)	\$ 37,979	0.31%
Total	\$ 12,359,662	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-06
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	09-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Chase Avenue Streetscape

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: Savino & Miller
Construction Contractor: TDI International, Inc.

Description:

Originally restoration of landscaping and irrigation systems along the Bayshore Golf Course (Chase Avenue) as mitigation for the impacts of burying FPL transmission line. Project was expanded to include landscaping along the north side of Chase Avenue from Alton to 34th St., and along 34th Street from Chase to just west of Prairie Avenue where the Public Works Storage Facility is. Additional funding per Res. 2000-24119 for \$100,000 (\$99,857 cost est.) for the enhanced project is from GO Bonds, Bayshore Phase I allocation. Cost estimate does not include CMB CM: 3% has been allocated from a 10% construction contingency and excess allocation over cost estimate. Landscaping design coordinated with Bayshore Golf Course and DERM determinations.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 11,778	2.72%
Architecture & Engineering Costs	\$ 29,409	6.78%
Construction Allocation	\$ 392,591	90.51%
Construction Budget (allocation less contingency)	\$ 317,504	
Construction Contingency	\$ 75,087	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 433,778	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 100,000	23.05%
FPL	\$ 333,778	76.95%
Total	\$ 433,778	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2003
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	30-Jul-01
Construction Notice to Proceed	26-Nov-01
Construction Complete / Close Out	

Project Status
Construction documents completed and final permitting underway. Construction bid out as part of a package with Bayshore Golf Course improvements. Bid issued 9/17/01. Bids received 10/10/01. Award of contract to TDI International Inc. on 10/17/01. Remaining funding to be used as needed to enhance the area's landscape. Golf course groundbreaking ceremony held 11/9/01. Project completion scheduled for December 2002. Progress on project construction is within schedule. Chase Avenue punch list has been issued and contractor is in the process of making corrections. Project has been deemed substantially complete by the consultant. Contractor completed all punch list items by the end of January 2003. Awaiting close out documents for project.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Lake Pancoast Streetscape - Bayshore Phase IV

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
Architects / Engineers: CH2M Hill
Construction Contractor:

Description:

This project is Phase IV Scope of Bayshore Neighborhood Improvements (approx. 3,800 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the Flamingo water main rehabilitation, for which the Series 2000 Water & Sewer Bond funding is listed under Bayshore Phase III.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 34,073	3.79%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 67,406	7.49%
Construction Allocation	\$ 794,896	88.32%
Construction Budget (allocation less contingency)	\$ 715,406	
Construction Contingency	\$ 79,490	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan	\$ 3,625	0.40%
Total	\$ 900,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 900,000	100.00%
Total	\$ 900,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-06
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	09-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$3,625 for Trash Receptacles, Traffic Studies and Signage Plan. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

40th Street Streetscape - Bayshore Phase V

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
Architects / Engineers: CH2M Hill
Construction Contractor:

Description:

40th Street Streetscape is Phase V Scope of Bayshore Neighborhood Improvements (approx. 1,450 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; improved on-street parking; and streetscape design to provide buffer between residential and commercial uses.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 18,313	3.66%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 36,229	7.25%
Construction Allocation	\$ 439,458	87.89%
Construction Budget (allocation less contingency)	\$ 395,512	
Construction Contingency	\$ 43,946	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies and Signage Plan	\$ 6,000	1.20%
Total	\$ 500,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 500,000	100.00%
Total	\$ 500,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-06
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	09-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$6,000 for Trash Receptacles, Traffic Studies and Signage Plan. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Sunset Islands Enhancement - Bayshore Phase VI

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Project Management: Hazen & Sawyer
Architects / Engineers: CH2M Hill
Construction Contractor:

Description:

This project is Phase VI Scope of Bayshore Neighborhood Improvements (approx. 9,600 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the water line replacement and upgrade and storm water drainage improvements. Other funding is from the Series 2000 Water & Sewer Bond, and the Series 2000 Stormwater Bond. Deductions are for the 29th Street Entrance Enhancement, and the Sunsets III & IV Beautification.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 318,034	10.36%
Construction Management Costs	\$ 67,882	2.21%
Architecture & Engineering Costs	\$ 187,129	6.10%
Construction Allocation	\$ 2,497,041	81.33%
Construction Budget (allocation less contingency)	\$ 2,247,337	
Construction Contingency	\$ 249,704	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: 29th St. Entrance, Sunset Islands Beautification	\$ 185,000	6.03%
Total	\$ 3,070,086	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 200,000	6.54%
Stormwater Bond	\$ 536,087	17.52%
Stormwater Bond (PM)	\$ 46,721	1.53%
Stormwater Bond (CM)	\$ 9,232	0.30%
Water & Sewer Bond 2000	\$ 1,943,955	63.53%
Water & Sewer Bond (PM)	\$ 270,744	8.85%
Water & Sewer Bond (CM)	\$ 53,125	1.74%
Total	\$ 3,059,864	99.67%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2004
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	09-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$185,000 for 29th Street Entrance and Sunset Islands Beautification projects. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Sunset Islands 29th Street Entrance Enhancement

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

The addition of a 3rd lane at the 29th Street entrance guardhouse for Sunset Islands I and II. Design is by in-house CMB PW staff. Project is not under PM contract. This project is a part of the Sunset Islands Enhancements, and funding has been specifically approved and appropriated; however, because it is not included in the PM and A/E process of the Sunset Islands Enhancements, it is listed separately. \$35,000 approved by GOBOC Nov, 2000. Additional \$50,000 approved by GOBOC May, 2001 to complete project.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 2,476	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 82,524	97.09%
Construction Budget (allocation less contingency)	\$ 74,272	
Construction Contingency	\$ 8,252	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 85,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 85,000	100.00%
Total	\$ 85,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Feb-02
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	01-Feb-02

Project Status
Landscape concept plan developed by City staff. Hardscape modifications plan developed by Public Works Department. Project completed February 1, 2002.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Sunset Islands III & IV Beautification

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

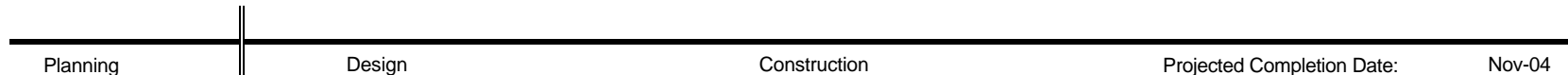
Description:

Plan includes the planting of specimen palm trees, assorted hedge materials and ground covers, irrigation, and landscape up-lighting, as well as additional enhancements such as a new island entry sign(s) or other improvements. Plan is a result of a number of work sessions and meetings with the Sunset III & IV HOA.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 2,913	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 97,087	97.09%
Construction Budget (allocation less contingency)	\$ 87,378	
Construction Contingency	\$ 9,709	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 100,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 100,000	100.00%
Total	\$ 100,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	N/A
A/E Notice to Proceed	N/A
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Concept plan developed by staff was reviewed on 9/19/01 with residents. Final plan presented to residents for discussion in October, 2001. Residents requested more changes which were reviewed by staff for implementation and compliance with budget. Final plan was reviewed on site with HOA on 11/13/01 and later presented to HOA Board. Meeting with the HOA held 12/18/01 for final discussion of plans. Negotiations with Vanasse-Daylor, Landscape Architects, from the City's rotating A/E list, are currently underway. Identification of traffic calming, as well as park, improvements, to be incorporated into budget. Cost estimate finalized by Consultant for entrance element. Planning meeting held on site with HOA representative and City Staff for entrance and Sunset Lake Park. Staff is preparing a Sunset Lake Area zone plan and detailed survey. Upon completion, project will be bid with other similar projects. Sunset Lake Park Charette with area residents held on 1/15/03. Parks Department provided cost estimate for Park and schematic rendering on 1/28/03. Plan is pending HOA approval.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Alton Road, 20th Street & Sunset Drive Intersection

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Reconfigure intersections to increase capacity and reduce cut-through traffic to Lower North Bay Road. This project mitigates traffic impacts to the Lower North Bay Road residential community from 20th Street to the Chase Avenue intersection. (Municipal Mobility Plan #28, requires coordination with Project #24). Project is partially funded per Transportation Concurrency Department estimates, and additional funding may use GO Bond portion as local match. Not included in first issue. Additional funding from Miami-Dade County Road Impact Fees.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 1,748	1.00%
Architecture & Engineering Costs	\$ 15,000	8.57%
Construction Allocation	\$ 158,252	90.43%
Construction Budget (allocation less contingency)	\$ 142,427	
Construction Contingency	\$ 15,825	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 175,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 75,000	42.86%
Dade County Public Works	\$ 100,000	57.14%
Total	\$ 175,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Jul-02
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	18-Mar-02
Construction Complete / Close Out	July-02

Project Status
Planning study completed by Kimley Horn in 1999 and forwarded to County for implementation through Roadway Impact Fee Program. Construction documents completed and approved by County, City, and FDOT. Construction was to begin in August 2001 and require 75 days to complete. Start of project construction by County contractor delayed. Per correspondence from County, award of contract expected by end of November. County anticipated construction to begin during the first week of January 2002. The County staff advised the City that this project will be given the highest priority of all projects under the contract. The County advised the City that 2 contractors are being utilized for the project (one for drainage, one for signalization, signage and markings). On 3/18/02, Horsepower Inc. began installation of lighting and striping. In mid-April, drainage work occurred around the triangle. Construction is anticipated to take 75 days. Utility locates have been completed. Construction is complete.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Beachwalk

Neighborhood: City Center

District: South Beach

Bond Program(s):

Project Management: City of Miami Beach

Architects / Engineers: Coastal Systems Int'l

Construction Contractor: RL Saum Construction Inc.

Description:

Construction of at-grade bicycle and pedestrian train from 14th Terrace to 21st Street (approx. 3,400 l.f.). Project will provide linkage from the north end of the Lummus Park path to the boardwalk beginning at 21st Street. Project includes: the setting of pavers on hard pack, or alternative to use colored, poured concrete saw cut to meet frangibility requirements; lighting, landscaping, and amenities. Not to exceed cost of \$3.6 per RDA Reso. 298-98. Initial A/E fees per Reso. 96-22069 for \$300,000 with \$215,000 spent (\$50k from MPO and \$165k from RDA). Additional A/E services for coastal Sys. Eng. per Reso. 2000-23960 for street ends and Beachwalk. Construction cost per 98 CIP with annual escalation.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 87,228	2.69%
Architecture & Engineering Costs	\$ 252,042	7.76%
Construction Allocation	\$ 2,907,605	89.55%
Construction Budget (allocation less contingency)	\$ 2,616,845	
Construction Contingency	\$ 290,761	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 3,246,875	

Potential Funding Sources	Estimated Amounts	%
Miami-Dade MPO	\$ 3,037,875	93.56%
City Center RDA TIF (1996-B)	\$ 209,000	6.44%
Total	\$ 3,246,875	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Oct-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
The project was permitted by the State of Florida in March, 1998. The project was contested by a property owner and was stalled in court. In November 2001, the City received a Partial Notice to Proceed from the State as a result of a favorable finding from the Courts. A request for construction bids was issued 9/02. Contract awarded to RL Saum Construction Inc. Construction is anticipated to be completed by 10/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

17th Street Site Redevelopment

Neighborhood: Flamingo
District: South Beach
Bond Program(s):

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

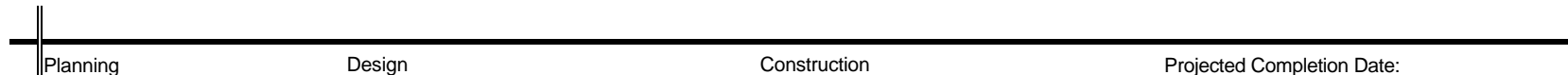
Description:

The 17th St. site, being City-owned land bounded by 17th St., Lincoln Ln., Washington Ave., and Pennsylvania Ave, is the subject of consideration for a significant public facility that would accommodate the expansion needs of the New World Symphony and meet other civic needs, possibly including transportation or parking needs. The New World Symphony needs would require 1/3 of the footprint (32,000 s.f.) of the land for a multi-program "Soundspace", and is estimated to cost approximately \$15,000,000. An RFQ has been issued to perform a site plan utilization analysis for the site to assist the City in developing a concept plan for the site. The site plan utilization study is to begin in the 1Q/2001. Site analysis and concept plan not to exceed \$25,000 from Parking enterprise funds and CC TIF per res. 2000-24138. Planning study cost is to be negotiated with top ranked firm per res. 2001-24278 with cost expected to be > \$100,000 per LTC 11/22/00. Development costs are based on the Soundspace component only and should be expected to increase.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 1,191,640	8.09%
Construction Allocation	\$ 13,333,000	90.55%
Construction Budget (allocation less contingency)	\$ 11,999,700	
Construction Contingency	\$ 1,333,300	
Equipment	\$ -	0.00%
Art in Public Places	\$ 200,000	1.36%
Land Acquisition	\$ -	0.00%
Total	\$ 14,724,640	

Potential Funding Sources	Estimated Amounts	%
Parking Enterprise Fund	\$ 12,500	50.00%
City Center RDA	\$ 12,500	50.00%
Total	\$ 25,000	0.17%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
At 10/17/01 City Commission meeting, the site utilization plan for the site was adopted in concept. The Administration has continued to study various options and opportunities identified in the concept plan. Revised concept plan was approved at 6/19/02 Commission meeting with the provision that the Botanical Garden remain in its current location.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Cultural Campus Streetscape - Phase II

Neighborhood: City Center

District: South Beach

Bond Program(s):

Description:

Streetscape improvements to support the completion of the Cultural Campus. Phase II includes: 21st and 22nd St. from Liberty Ave. to Collins Ave.; 23rd St. from Park Ave to Collins Ave.; Liberty Ave segments not completed in Phase I; and the west side of Collins Ave. 23rd St. design and construction to be coordinated with 23rd St. realignment project. Collins Ave. segments to be coordinated with FDOT Collins Ave. Phase II-b in which FDOT will be responsible for street surface, curb, gutter, sidewalk, and ramps, and CMB will be responsible for lights and amenities.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 7,592	2.64%
Architecture & Engineering Costs	\$ 26,867	9.34%
Construction Allocation	\$ 253,068	88.02%
Construction Budget (allocation less contingency)	\$ 227,761	
Construction Contingency	\$ 25,307	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 287,527	

Potential Funding Sources	Estimated Amounts	%
City Center RDA TIF	\$ 287,527	100.00%
Total	\$ 287,527	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Design for the area is in progress. Document completion is not expected until late 2002 because project cannot begin until new Library is constructed. Library completion is expected by late 2003. FDOT portion of project has already been completed. Design of realignment of 23rd Street is in very late stages and being done by Miami-Dade County. Projects will be coordinated as needed. Additional services are currently being negotiated with the Library A/E Consultant, Robert Stern to proceed to the Design phase of Collins Park, Parking Lot and Streetscape. Additional streets have been added for a more comprehensive and unified community design is implemented. A Community Workshop to introduce the A/E firm and Collins Park Master Plan to new residents and businesses will be scheduled.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Lincoln Road Improvements

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: C3TS
Construction Contractor: CMB Property Management

Description:

Improvements to Lincoln Road to upgrade lighting, pools, fountains, and other amenities for the purposes of upgrading aesthetics, operation, and serviceability of equipment. Includes replacing landscape uplighting and transformers, replacing pump equipment at the 400-Block Fountain, fountain enhancements at the 700-Block Fountain, and new fountain machinery and lighting at the 1000-Block Fountain. Additional funding from Federal Save America's Treasures Grant.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 11,756	2.70%
Architecture & Engineering Costs	\$ 31,390	7.22%
Construction Allocation	\$ 391,854	90.08%
Construction Budget (allocation less contingency)	\$ 352,669	
Construction Contingency	\$ 39,185	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 435,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 300,000	68.97%
Fed. Save America's Treasures	\$ 135,000	31.03%
Total	\$ 435,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Dec-03
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	completed
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Construction documents completed by C3TS and approved by CMB staff. Project submitted for review and approval by HPB at 08/14/01 meeting. HPB raised numerous issues regarding the plans. Staff researched questions and provided additional information at second HPB hearing on project on 09/11/01. HPB approved lighting improvements, but fountain improvements were deferred for further design development. All fountain improvements except one in the 500 block were approved at the December 2001 HPB meeting. HP staff will study and recommend a solution for the 500 block fountain. Building permit has been issued. Appropriation of \$88,000 in GO Bond funds approved by Commission in May. Estimated Construction time is 8 months. All lighting fixtures for the project have been approved. Preliminary electrical work has begun and lighting fixtures are being ordered for installation. Fountain improvements were brought to the HP Board on 2/11/03 for discussion. Shop drawings on fountains to begin and to be brought back to the HP Board for final approval in Summer 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Flamingo Neighborhood Improvements

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Project Management: Hazen & Sawyer
Architects / Engineers: EDAW
Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Lummus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 2,175,204	7.64%
Construction Management Costs	\$ 378,069	1.33%
Architecture & Engineering Costs	\$ 1,860,993	6.54%
Construction Allocation	\$ 23,821,343	83.68%
Construction Budget (allocation less contingency)	\$ 21,439,209	
Construction Contingency	\$ 2,382,134	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan, Espanola Way Streetscape	\$ 230,500	0.81%
Total	\$ 28,466,109	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 7,170,358	27.37%
Stormwater Bond	\$ 13,338,204	50.91%
Stormwater Bond (PM)	\$ 1,162,451	4.44%
Stormwater Bond (CM)	\$ 229,704	0.88%
Water & Sewer Bond 2000	\$ 3,684,621	14.06%
Water & Sewer Bond (PM)	\$ 514,075	1.96%
Water & Sewer Bond (CM)	\$ 100,685	0.38%
Total	\$ 26,200,098	92.04%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2007
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	28-Aug-01
Basis of Design Report	10-Jul-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocations of \$230,500 for Trash Receptacles, Traffic Studies, Signage Plan and Espanola Way Streetscape. CDW No. 1 held 12/601. On 1/30/02, the Commission and RDA Executive Board approved appropriation of \$547,373 from City Center RDA, and \$1,504,297 from South Pointe RDA for the project. CDW No. 2 was held 2/21/02. On 5/8/02, the Commission and RDA Executive Board approved the appropriation of \$661,572 from City Center RDA, and \$2,242,742 from South Pointe RDA for the project. BODR was approved by HP board on 6/11/02. The Committee approved it on 7/1/02 and the Commission on 7/10/02. NTP for design phase was issued to EDAW. Construction Design is underway. GO Bond Committee approved amendment to A/E Agreement for additional services on Meridian and Euclid between 16th and Lincoln Lane South in the amount of \$35,999 on 9/9/02. Commission approved item on 9/11/02. Commission approved item on 9/11/02 amending A/E agreement in the amount of \$278,806 for additional services related to added RDA funding. Construction design is proceeding; 30% plans for Bid Package A and C have been submitted and are undergoing review.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Washington Avenue Master Plan

Neighborhood: Flamingo
District: South Beach
Bond Program(s): Water and Sewer; Stormwater

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Streetscape improvements along Washington Avenue per Master Plan. Includes Phases I through V. Improvements include sidewalks, curb and gutter, sidewalk lighting, landscaping, median planting, irrigation and median design elements. Work coordinated with water line replacements, upgrades and drainage upgrades.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 417,313	8.82%
Construction Management Costs	\$ 66,164	1.40%
Architecture & Engineering Costs	\$ 604,533	12.78%
Construction Allocation	\$ 3,643,352	77.00%
Construction Budget (allocation less contingency)	\$ 3,279,017	
Construction Contingency	\$ 364,335	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 4,731,362	

Potential Funding Sources	Estimated Amounts	%
City Center RDA TIF	\$ 623,150	13.16%
South Pointe RDA TIF	\$ 254,028	5.37%
Fund 351	\$ 532,353	11.24%
Resort Tax (98-99)	\$ 287,877	6.08%
Water and Sewer Bond 2000	\$ 1,596,000	33.71%
Water and Sewer Bond (PM)	\$ 43,616	0.92%
Water and Sewer Bond (CM)	\$ 222,283	4.70%
Stormwater Bond	\$ 1,064,000	22.47%
Stormwater Bond (PM)	\$ 92,730	1.96%
Stormwater Bond (CM)	\$ 18,324	0.39%
Total	\$ 4,734,361	100.06%

Project Timeline

Planning		Design		Construction		Projected Completion Date:	
Milestones		Date		Project Status			
A/E Selection Commission Approval				Phases I and III are complete. Solicitation for Design-Build bids for Phases II, IV and V will be issued in April 2003 with construction scheduled to commence in 2003.			
A/E Notice to Proceed							
Basis of Design Report							
Construction Documents Complete							
Construction Notice to Proceed							
Construction Complete / Close Out							

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Espanola Way Streetscape

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater

Project Management: City of Miami Beach
Architects / Engineers: Corradino Group
Construction Contractor: Williams Paving Co., Inc.

Description:

Scope includes roadway, drainage, sidewalks, lighting, landscaping and irrigation improvements. Includes construction of Spanish-style plaza at Drexel and Espanola, and the 400 and 500 blocks of Espanola, from Washington Avenue to Pennsylvania Avenue. Costs, funding, construction management per Comm. Memo 50-01, Jan 31, 2001. Up to \$180,000 was approved for use from GO Bond, Flamingo allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from HUD CDBG and the Series 2000 Stormwater Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 26,259	2.71%
Architecture & Engineering Costs	\$ 59,120	6.11%
Construction Allocation	\$ 882,121	91.18%
Construction Budget (allocation less contingency)	\$ 793,909	
Construction Contingency	\$ 88,212	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 967,500	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 180,000	15.35%
CDBG	\$ 743,000	63.34%
Stormwater Bond	\$ 243,620	20.77%
Stormwater Bond (CM)	\$ 6,380	0.54%
Total	\$ 1,173,000	121.24%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Feb-03
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	N/A
Construction Documents Complete	July-01
Construction Notice to Proceed	21-Mar-02
Construction Complete / Close Out	14-Feb-03

Project Status
Construction documents complete. Project put out for bid July 2001. Bids opened 8/24/01. Contract awarded 9/20/01. Construction for 400 block complete. 500 Block and Drexel Avenue construction continues. Concrete Pavers currently being installed. Substantial completion reached week of December 23, 2002. Construction complete. Approximately \$115,000 in GO Bond funding remains in contract, but final payment has not yet been processed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

West Avenue Neighborhood Improvements

Neighborhood: West Avenue / Bay Road

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater

Project Management: Hazen & Sawyer

Architects / Engineers: Glatting Jackson

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 178,396	5.09%
Construction Management Costs	\$ 21,902	0.62%
Architecture & Engineering Costs	\$ 231,444	6.60%
Construction Allocation	\$ 3,054,767	87.17%
Construction Budget (allocation less contingency)	\$ 2,749,290	
Construction Contingency	\$ 305,477	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan	\$ 18,000	0.51%
Total	\$ 3,504,509	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 1,800,000	56.17%
Stormwater Bond	\$ 1,271,770	39.69%
Stormwater Bond (PM)	\$ 110,837	3.46%
Stormwater Bond (CM)	\$ 21,902	0.68%
Total	\$ 3,204,509	91.44%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2007
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	14-Aug-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocations of \$18,000 for Trash Receptacles, Traffic Studies and Signage Plan. On 12/03/01, Committee denied request for appropriation of \$22,247 for additional A/E fees to include cross streets between Alton Rd. and Biscayne Bay that were previously not included. On 1/7/02, Committee voted to not reconsider the item. On 1/30/02, Commission voted to not amend the agreement to include the remainder of the neighborhood. On 4/8/02, Committee recommended adding 3 additional cross streets and appropriation of \$27,290. Commission approved item on 4/10/02. Design of Bay Rd. being fast tracked for construction by private developer. CDW No. 2 is still on hold pending confirmation of additional storm water funding and potential RDA funding. Final design of Bay Rd. agreed to at 8/26/02 community meeting. Commission approved Amend. 2 for additional stormwater services for Bay Road on 9/25/02. Development agreement with Grand Flamingo for Bay Rd. construction being finalized. Negotiations with A/E regarding expanded project scope and second CDW underway.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Venetian Causeway Master Plan Phase I - Venetian Islands

Neighborhood: South Islands

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Project Management: Hazen & Sawyer

Architects / Engineers: Edwards & Kelcey, Inc.

Construction Contractor:

Description:

Streetscape improvements for Venetian Islands, including San Marino, Di Lido, Rivo Alto, and Belle Islands. Improvements include: sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements. Phase 1 improvements include island sidestreets only. Streetscape includes approximately 20,000 linear ft. of City ROW. Integrated with replacement of approx 15,000 l.f. of galvanized water line, and drainage improvements to Basins 148 (Rivo Alto), 149 (Di Lido), 150 (San Marino), and 155 (Belle). Drainage improvements not prioritized in the Stormwater Master Plan, but per Venetian Master Plan and funded by Stormwater Bond. Other funding from Water & Sewer Enterprise Fund (to be refunded by bonds), Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Belle Isle Park components will be incorporated into the project.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 892,944	7.61%
Construction Management Costs	\$ 141,510	1.21%
Architecture & Engineering Costs	\$ 1,196,901	10.21%
Construction Allocation	\$ 9,496,986	80.97%
Construction Budget (allocation less contingency)	\$ 8,547,287	
Construction Contingency	\$ 949,699	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 11,728,341	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 3,844,150	32.78%
Stormwater Bond	\$ 3,996,000	34.07%
Stormwater Bond (PM)	\$ 348,259	2.97%
Stormwater Bond (CM)	\$ 68,816	0.59%
Water & Sewer Enterprise Fund	\$ 203,876	1.74%
Water & Sewer Bond 2000	\$ 2,660,000	22.68%
Water & Sewer Bond (misc.)	\$ 125,929	1.07%
Water & Sewer Bond (PM)	\$ 408,618	3.48%
Water & Sewer Bond (CM)	\$ 72,693	0.62%
Total	\$ 11,728,341	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	31-Jul-02
A/E Notice to Proceed	21-Nov-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
CDW held on 10/18/01 to seek input on priority improvements. The City terminated the contract with URG for Convenience in February 2002 and prepared RFP for design services for an urban design/engineering firm to complete the planning and design of the project. Committee recommended issuance of RFP on 4/8/02, and Commission approved on 4/10/02. On 7/31/02, Commission approved ranking and authorized Administration to negotiate with Kunde Sprecher & Assoc. (top ranked firm). Negotiations concluded on 10/25/02 with A/E fee agreed to at \$799,903, including reimbursables. Item approved by Committee on 11/4/02, and by Commission on 11/13/02. A/E given Notice to Proceed and kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02. Visioning session held on 1/30/03. First CDW for planning stage for Rivo Alto, Di Lido, and San Marino islands held on 3/20/03. Planning effort continuing. Construction Design Review Workshop for Belle Isle and Belle Isle Park held on 3/25/03. Consensus on 60% plans was reached and documents will be developed to 90%.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Venetian Causeway Master Plan Phase II - Venetian Causeway

Neighborhood: South Islands

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Project Management: Hazen & Sawyer

Architects / Engineers:

Construction Contractor:

Description:

Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection Improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTE funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 68,602	2.44%
Construction Management Costs	\$ 25,423	0.90%
Architecture & Engineering Costs	\$ 225,453	8.01%
Construction Allocation	\$ 2,495,554	88.65%
Construction Budget (allocation less contingency)	\$ 2,245,999	
Construction Contingency	\$ 249,555	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,815,032	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 1,827,000	64.90%
Water & Sewer Bond 2000	\$ 962,609	34.20%
Water & Sewer Bond (CM)	\$ 25,423	0.90%
Total	\$ 2,815,032	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Original intent was to enter into interlocal agreement designating County as implementing entity since Causeway is a County road. County has not yet initiated further project planning. Miami residents have been pushing for project to get started. CIP Office plans to focus on project planning after Venetian Islands Neighborhood BODR has been adopted. CIP staff met with City of Miami and County staff on 3/25/03 to discuss how to move the project forward. City of Miami will investigate its funding commitment to the project.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Star, Palm & Hibiscus Islands Enhancements

Neighborhood: South Islands

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Project Management: Hazen & Sawyer

Architects / Engineers: EDAW

Construction Contractor:

Description:

Star Island - Streetscape improvements on Star Island (approx. 4,000 l.f.) including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$60,000 to refund appropriation of funds for Star Island Beautification. Palm & Hibiscus Islands - Streetscape improvements on Palm and Hibiscus Islands including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 334,501	8.25%
Construction Management Costs	\$ 61,486	1.52%
Architecture & Engineering Costs	\$ 300,095	7.40%
Construction Allocation	\$ 3,300,260	81.36%
Construction Budget (allocation less contingency)	\$ 2,970,234	
Construction Contingency	\$ 330,026	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Star Island Beautification	\$ 60,000	1.48%
Total	\$ 4,056,342	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 600,000	14.79%
Stormwater Bond	\$ 2,252,307	55.53%
Stormwater Bond (PM)	\$ 196,293	4.84%
Stormwater Bond (CM)	\$ 38,788	0.96%
Water & Sewer Bond 2000	\$ 830,577	20.48%
Water & Sewer Bond (PM)	\$ 115,679	2.85%
Water & Sewer Bond (CM)	\$ 22,698	0.56%
Total	\$ 4,056,342	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	05-Jul-01
Basis of Design Report	08-May-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$60,000 for Star Island Beautification. Planning phase kick off meeting held 07/05/01. Planning team neighborhood site visit conducted on 07/17/01. Internal planning staff visioning session held 08/29/01. CDW No. 1 held 9/25/01. CDW No. 2 held 10/25/01. Workshop was successful. BODR reviewed by Committee on 4/8/02. Committee recommended approval of funded GO Bond components. BODR approved by Commission on 5/8/02. Consultant issued NTP to work on construction documents to 30% level. Completion of design to 30% level is scheduled for September. Construction documents completed to 30% level and undergoing review. Planning will be suspended at 30% level until related undergrounding plans have been completed. Planning for undergrounding project continues and ROW design effort remains on hold at 30%.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Palm Island Guard House

Neighborhood: Islands
District: South Beach

Bond Program(s):

Description:

Construction of new guard house at the entrance to Palm Island. Guard house is to include structure for guard personnel, gate-arm controls, school bus pick-up/drop-off shelter, and water display fountain. Cost estimate per October 12, 2000 estimate from architect was for \$126,000; however, has been kept to budget (prior construction budget was \$100,000). Project out to bid after final drawings in March 2001.

Project Management: City of Miami Beach
Architects / Engineers: Giller & Giller Architects
Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 3,173	2.56%
Architecture & Engineering Costs	\$ 15,000	12.10%
Construction Allocation	\$ 105,748	85.34%
Construction Budget (allocation less contingency)	\$ 95,173	
Construction Contingency	\$ 10,575	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 123,921	

Potential Funding Sources	Estimated Amounts	%
94/95 Ad valorem Tax	\$ 123,921	100.00%
Total	\$ 123,921	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Architecture/Engineering plans are 90% complete and are undergoing final review by community and Building Dept. Final plans and specifications anticipated for Summer 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Meridian Avenue Extension Streetscape

Neighborhood: South Pointe RDA
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
Architects / Engineers:
Construction Contractor:

Description:

Streetscape improvements along the Meridian Avenue extension (approx. 500 ft.) Includes roadway improvements, hardscape, softscape, lighting, and irrigation. Costs are per H&S Cost Model. Project is coordinated with South Pointe Streetscape Phase III & IV. Total Funding column shows costs and funding for South Pointe Phases III & IV which are the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 1,054,348	8.78%
Construction Management Costs	\$ 110,368	0.92%
Architecture & Engineering Costs	\$ 837,363	6.97%
Construction Allocation	\$ 10,003,967	83.32%
Construction Budget (allocation less contingency)	\$ 9,003,570	
Construction Contingency	\$ 1,000,397	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 12,006,046	

Potential Funding Sources	Estimated Amounts	%
G.O. Bonds - Neighborhoods	\$ 200,000	1.67%
Stormwater Bond	\$ 3,318,924	27.64%
Stormwater Bond (PM)	\$ 289,251	2.41%
Stormwater Bond (CM)	\$ 57,157	0.48%
Water and Sewer Bond 2000	\$ 1,947,076	16.22%
Water and Sewer Bond (PM)	\$ 271,179	2.26%
Water and Sewer Bond (CM)	\$ 53,211	0.44%
South Pointe RDA TIF	\$ 5,869,247	48.89%
Total	\$ 12,006,045	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-05
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Milestones	Date
A/E Selection Commission Approval	N/A
A/E Notice to Proceed	N/A
Basis of Design Report	N/A
Construction Documents Complete	N/A
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Was originally planned for South Pointe Streetscape, Phases III and IV. City will coordinate planning effort with the planning for Phase II. Developer for The Courts Project will design and construct.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Washington Avenue & Third Street Public Plaza

Neighborhood: South Pointe RDA
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer, Miami Beach Art in Public Places Program
Architects / Engineers:
Construction Contractor:

Description:

Public plaza improvement at the intersection of Washington Avenue, Third Street, and Euclid Avenue. Includes hardscape, softscape, and lighting, with costs per H&S cost model. This component is for the monument at the apex of the plaza which is an Art In Public Places project. Total Funding column shows costs and funding for the plaza which is a part of the Phase I Streetscape, and is the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 50,092	7.29%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 59,300	8.63%
Construction Allocation	\$ 477,584	69.52%
Construction Budget (allocation less contingency)	\$ 429,826	
Construction Contingency	\$ 47,758	
Equipment	\$ -	0.00%
Art in Public Places	\$ 100,000	14.56%
Land Acquisition	\$ -	0.00%
Total	\$ 686,976	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 100,000	14.56%
South Pointe RDA TIF	\$ 586,976	85.44%
Total	\$ 686,976	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	03-Jul-96
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project incorporated in Phase I South Pointe Streetscape currently under construction. Installation of art work to be incorporated in Phase II construction. On 1/30/02, City Commission appropriated \$100,000 from Art in Public Places fund to be reimbursed by next draw of GO Bond for the Art in Public Places art work.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

South Pointe RDA Neighborhood Improvements

Neighborhood: South Pointe
District: South Beach
Bond Program(s): Water & Sewer; Stormwater

Project Management: Hazen & Sawyer
Architects / Engineers: Wolfberg Alvarez (Ph II)
Construction Contractor: Burkhardt Const., Inc. (Ph I)

Description:

Includes stormwater, water and sewer, and streetscape improvements. Includes roadway improvements, hardscape, softscape, lighting and irrigation in the following areas: along Third St. from Ocean Drive to Michigan Avenue (approx. 2,100 l.f.), Euclid Avenue from 3rd to 5th (approx. 500 l.f.), Meridian from 2nd to 5th (approx. 1,100 l.f.), Jefferson from 2nd to 5th (approx. 1,100), Lenox from 4th to 5th (approx. 200 l.f.), 4th from Washington to Alton (approx. 1,700 l.f.), and Washington from 5 to S. Pointe including raised plaza at intersection of 3rd, Euclid and Washington (approx. 2,200 l.f.). Washington & Third Street Public Plaza and Meridian Avenue Streetscape (which includes Phases III and IV funding information, as underlying work) listed as separate projects. Costs per Opinion of Probable Cost (p. 51 of South Pointe Master Plan, revised 4/30/99) and H&S Cost Model.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 1,667,382	8.55%
Construction Management Costs	\$ 81,899	0.42%
Architecture & Engineering Costs	\$ 1,625,244	8.34%
Construction Allocation	\$ 16,123,404	82.69%
Construction Budget (allocation less contingency)	\$ 14,511,064	
Construction Contingency	\$ 1,612,340	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 19,497,929	

Potential Funding Sources	Estimated Amounts	%
South Pointe RDA TIF	\$ 14,467,568	74.20%
Stormwater Bond	\$ 3,733,869	19.15%
Stormwater Bond (PM)	\$ 325,415	1.67%
Stormwater Bond (CM)	\$ 62,248	0.32%
Water & Sewer Bond 2000	\$ 838,890	4.30%
Water & Sewer Bond (PM)	\$ 50,288	0.26%
Water & Sewer Bond (CM)	\$ 19,651	0.10%
Total	\$ 19,497,929	100.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	20-Mar-02
A/E Notice to Proceed	05-Nov-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Phase I complete. (The original contractor, ACI, was terminated. An Agreement with a replacement contractor has been executed.) Project Completion of Phase I anticipated for October 2002. Phase II consultant Evaluation and Selection Committee ranked Wolfberg Alvarez as firm #1. City Commission authorized the Administration to begin negotiations. Negotiations took several months due to a number of issues raised by the consultant. Agreement with Wolfberg Alvarez approved by Commission on 9/25/02. Notice to Proceed issued. Kick-off meeting held on 11/5/02. Site visit conducted on 11/12/02. Visioning Session held on 1/9/03. First CDW held 3/4/03. CDW # 2 scheduled for 5/1/03.

City-Wide Improvement Projects

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

ADA Beach Access

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: Coastal Systems International
Construction Contractor:

Description:

Research and development of a wheelchair accessible over-dune access, with decked, railed, lookout point, and shade trees. Different surfacing materials will be tested for accessibility and durability. Negotiations will also be conducted with the FDEP regarding coastal construction permit exemptions as waiver for the development of the access facility.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 14,319	6.36%
Construction Management Costs	\$ 6,136	2.73%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 204,545	90.91%
Construction Budget (allocation less contingency)	\$ 184,091	
Construction Contingency	\$ 20,455	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 225,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 225,000	100.00%
Total	\$ 225,000	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Permitting and design work awarded to rotational list contractor Coastal Systems International in October 2001. Estimated start of construction is August 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

ADA City-Wide Renovations

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor: CMB Property Management

Description:

Renovate all City-wide facilities to improve accessibility and comply with ADA Title III requirements. Phase I is for Public Buildings, Phase II is for employee access. It is not part of other major reconstructions, renovations, expansions of City buildings. Survey, design, implementation 2001 - 2003. First Bond Issue to cover through 2001. Survey performed internally through Property Maintenance. Many are small retrofits. Some will require some design and permitting (such as ramp along stairs). Design will be through rotation list. Additional funding through Resnick ADA Settlement Bond Fund 351.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 54,953	3.74%
Construction Management Costs	\$ 41,215	2.80%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 1,373,832	93.46%
Construction Budget (allocation less contingency)	\$ 1,236,449	
Construction Contingency	\$ 137,383	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,470,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,000,000	68.03%
Capital Projects Fund 351	\$ 470,000	31.97%
Total	\$ 1,470,000	100.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Design of improvements underway for various buildings city-wide. \$35,000 for Log Cabin ADA-compliant access, which is currently out to bid for construction. \$100,000 allocated for South Shore Community Center, which is in design. Additional projects such as a cane barrier around the sculpture at City Hall and compliance with the Access Now lawsuit are being developed as projects in multiple City Facilities for ADA improvements. Engineered drawings for a new East entry ADA ramp for City Hall have been completed. Cane barrier for the Red Wave Sculpture at City Hall are in final development. The two projects will be bid together when plans are complete. Research into the ADA compliant renovation of the Boys and Girls Club building in Flamingo Park is also underway.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

ADA Sidewalk Curb Cut Plan

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

Provide curb cuts at the corners of intersections with sidewalk and curb, to provide enhanced pedestrian mobility. Cost as per 1999 CIP schedule, carried forward. Funding through Local Gas Tax.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 5,244	2.19%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 234,756	97.82%
Construction Budget (allocation less contingency)	\$ 211,280	
Construction Contingency	\$ 23,476	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 240,000	

Potential Funding Sources	Estimated Amounts	%
Local Gas Tax	\$ 240,000	100.00%
Total	\$ 240,000	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
The City has a City-wide curb ramp plan that addresses City-controlled streets and divides the City into 12 phases, starting from south to north. The City has just completed implementing Phase III, which is bounded by 11th Street to the south, Lincoln Road to the north, Meridian Road to the west, and the ocean to the east. The next phase will be Phase X because there are few existing curb ramps there. This area is bounded 72nd Street to the south and the City limit to the north, with the western boundary being the Intracoastal waterway and the eastern boundary being the ocean. Once Phase X is completed, Phase IV will be undertaken, which has the same north and south boundaries as Phase III, and the Intracoastal Waterway as the western boundary and Meridian Road as the eastern boundary. Construction will be on-going city-wide.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Beach Planting

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Development of landscape design and plantings for beaches dune system on beach throughout City. Includes development of at-grade pedestrian cross paths, as well as dune restoration and landscaping. The city-wide effort is a \$1,850,000 project that has been divided into north, middle, and south beach components to facilitate coordination with related projects. The north component for \$650,000 is to be implemented in coordination with the North Beach Recreational Corridor, and is separated from the costs and funding of the City-wide project. Middle Beach segment to coordinate with Ocean Front Neighborhood Improvements. South Beach segment to coordinate with Beachwalk project. Design work is through in-house staff; therefore A/E costs are not identified. Other funding through South Pointe RDA TIF for South Pointe TIF district beaches.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 53,883	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 1,796,117	97.09%
Construction Budget (allocation less contingency)	\$ 1,616,505	
Construction Contingency	\$ 179,612	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,850,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,000,000	100.00%
Total	\$ 1,000,000	54.05%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project divided into three components - North, South, Middle. North Beach component has been combined with North Beach Recreational Corridor and will follow that project schedule. Middle Beach component will be coordinated with street end enhancements planned through Oceanfront neighborhood improvements. South Beach component is in progress. Demolition of elevated crossovers south of 5th Street completed on 11/16/01. Installation of new dune fencing completed in 1/02. Exotic plant removal and native plant revegetation is underway.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

City-Wide Public Trash Receptacle Replacement

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: N/A
Construction Contractor:

Description:

Project is a City-wide effort to replace deteriorated City-owned trash receptacles and add trash receptacles to locations which have an insufficient number of them. The GO Bond component is as part of streetscape furnishings, to purchase and install 300 of 1,000 trash receptacles throughout the City's neighborhoods. Project is in 3 phases (3 years). This is Phase I, and includes purchase and installation of 300 trash cans. Trash receptacles are \$475 each, with deployment/installation by City crews. GO Bond funding allocation among the City's neighborhoods is: North Shore \$33,250; Normandy Isle, \$4,750; Ocean Front, \$38,000; Nautilus, \$9,500; Bayshore, \$9,500; Flamingo, \$38,000; and West / Bay, \$9,500.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ -	0.00%
Construction Budget (allocation less contingency)	\$ -	
Construction Contingency	\$ -	
Equipment	\$ 475,000	100.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 475,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 142,500	100.00%
Total	\$ 142,500	30.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Receptacle purchase put out to bid in May 2001. Bids opened 08/14/01. On 10/17/01, the City Commission awarded a contract to LR Alliance Manufacturing, Inc. for the supply and delivery of painted steel trash receptacles and benches and appropriated \$137,400 from the GO Bond neighborhood fund to purchase 300 receptacles. A portion of the 300 receptacles were received in late December 2001 and are being installed. The City will be receiving trash receptacles on a weekly/bi-weekly basis and installing them as needed. Receptacles have been placed on Lincoln Road, Alton Road (6th to 14th), West Avenue (6th to 17th), and in and around City Hall/17th Street. 20 more are awaiting installation along Ocean Drive (5th to 15th). To date, 238 of 300 trash receptacles have been received.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

City-Wide Signage Plan

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor: N/A

Description:

Project was to provide for early planning coordination with neighborhood A/E design teams, as part of neighborhood improvements relating to identity and way-finding. GO Bond funding allocation among the City's neighborhoods is: Biscayne Pointe, \$500; North Shore, \$1,500; Normandy Shores, \$1,000; Normandy Isle, \$1,000; 71st Street/Normandy Drive Corridor, \$1,000; Ocean Front, \$1,500; Nautilus, \$1,000; Bayshore, \$1,000; Alton Road Enhancements, \$1,500; Flamingo, \$5,000; and West / Bay, \$1,000. Other funding is through the Miami Beach Visitor & Convention Authority (MBVCA), which covered the expenses of the FIU Wayfinding Study.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 32,000	100.00%
Construction Allocation	\$ -	0.00%
Construction Budget (allocation less contingency)	\$ -	
Construction Contingency	\$ -	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 32,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 16,000	50.00%
Miami Beach Chamber of Commerce	\$ 16,000	50.00%
Total	\$ 32,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	05-Feb-03
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Signage consultant contracted to prepare standards and guidelines for Citywide signage program. Program outline completed and accepted by FDOT in 2/02. Staff has identified funding for design and construction of signs. City also contracted with Society for Environmental Graphic Design (SEGD) for negotiations with FDOT on creating a Signage District, which includes preparation of permit application and manual of technical specifications. An RFP for design was approved by Commission on 7/10/02. RFP No. 48-01/02 was issued 7/16/02. Sixteen proposals were received 8/29/02. The consultant evaluation committee interviewed 5 firms and recommended Hillier as the top-ranked firm. The Commission approved recommendations of consultant evaluation process and authorized contract negotiation on 2/5/03. The City Manager appointed a Steering Committee to negotiate the contract and oversee the project. Contract award anticipated for a Spring 2003 Commission meeting.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

City-Wide Traffic Studies

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: Marlin Engineering
Construction Contractor: N/A

Description:

Project was to provide for early planning coordination with neighborhood A/E design teams as part of the neighborhood improvements relating to traffic calming, other traffic issues, bicycle facilities, and pedestrian crossing facilities, consultant is contracted to perform traffic data collection for planning or design on a work order basis. Neighborhood design teams include data collection efforts as part of each neighborhood scope; therefore, this effort may be phased out. GO Bond funding allocation among the City's neighborhoods is: Normandy Isle, \$6,000; Nautilus, \$6,000; Bayshore, \$6,000; Flamingo, \$7,500; and West / Bay, \$7,500.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 33,000	100.00%
Construction Allocation	\$ -	0.00%
Construction Budget (allocation less contingency)	\$ -	
Construction Contingency	\$ -	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 33,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 33,000	100.00%
Total	\$ 33,000	100.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Approximately \$28,640 have been expended to date for traffic studies in the following areas: Alton Road, Chase Avenue, Harding Ave./Collins Ave., 42nd Street, Pennsylvania Avenue, and intersection of 71st Street/Indian Creek Drive/Dickens Ave. Remaining funds (approx. \$4,360) will be utilized as needed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Roof Assessment Plan

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Replacement of roofs on City facilities as needed, and in coordination with other restorations and projects. \$100,000 allocated as part of the 6th Street Community Center restoration work.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 700,000	100.00%
Construction Budget (allocation less contingency)	\$ 630,000	
Construction Contingency	\$ 70,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 700,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 700,000	100.00%
Total	\$ 700,000	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Roof surveys completed or underway at various City properties including City Hall, the Police Station, 555 17th Street, Fire Station No. 2, and the Sixth Street Community Center. Additional roof surveys have been completed at the Byron Carlyle Theater, Maintenance Facility, and the VCA building. Roof surveys have been performed on the Ocean Front Auditorium and the 21st Community Center. Specifications for the roof of the 10th St. Auditorium and the 21st Street Community Center have been developed and are ready for bid. City Hall, Fire Station # 2 Maintenance Facility, 555 17th St. building, and VCA building roofs have been completed. Byron Carlyle 50% roof replacement has been awarded and is currently under construction. Bid award and notice to proceed for the roof replacement of the 10th Street Auditorium has been completed. Roof surveys have also been completed on the Parks Office complex and the Bass Museum.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Shoreline and Seawall Rehabilitation Program

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Project is a City-wide effort to replace and repair deteriorated City-owned seawalls with vertical bulkhead or living seawall. Many of these seawall sections are coordinated with other projects and will be incorporated into their costs. For bulkhead seawalls with drainage outfalls, deteriorated outfall to be repaired and bottom in immediate vicinity dredged to remove siltation and restore runoff efficiency. This component is a stormwater runoff function, and is to be funded through the Series 2000 Stormwater Bond, miscellaneous allocation. Seawalls in South Pointe RDA are funded through RDA TIF sources.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 1,988	0.23%
Architecture & Engineering Costs	\$ 642,020	74.96%
Construction Allocation	\$ 212,442	24.80%
Construction Budget (allocation less contingency)	\$ -	0.00%
Construction Contingency	\$ -	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 856,450	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 4,800,000	100.00%
Total	\$ 4,800,000	

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
<p>Permitting and design services for shoreline restoration component of the Collins Canal Greenway Project were awarded to rotational list contractor Coastal Planning and Engineering in December 2001. Initial construction on this component scheduled to begin Fall 2003. Second phase of project will be a bicycle pedestrian trail adjacent to the Collins Canal. Design work on this phase will begin after Phase I design work is completed. Design work on approximately ten other components is in varying stages of completion. Commission approved grant application in amount not to exceed \$412,500 (with equal match from GO Bond) for restoration of seawalls from Florida Inland Navigation District (FIND) Waterways Assistance Program. City recommends incorporation of Cherokee seawall repair or replacement into A/E's scope of services. Funding in the amount of \$45,000 is to come from Shorelines and Seawalls Program. Committee approved recommendation on 5/13/02. Commission passed item on 5/29/02.</p>

PARKS AND RECREATION IMPROVEMENT PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Crespi Park

Neighborhood: Biscayne Point
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Renovation of the 2.02-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new restroom facility; renovation of existing basketball court; gated entry with plaza; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 10,374	2.67%
Architecture & Engineering Costs	\$ 32,716	8.43%
Construction Allocation	\$ 320,048	82.46%
Construction Budget (allocation less contingency)	\$ 288,043	
Construction Contingency	\$ 32,005	
Equipment	\$ 25,000	6.44%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 388,138	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	38.65%
Parks Bond 370	\$ 238,138	61.35%
Total	\$ 388,138	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	03-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Phase I construction completed and certificate of occupancy obtained 07/12/01. Phase II construction documents completed 5/01. Bid issued 6/01 and opened on 08/14/01. Construction contract awarded 9/5/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was to be 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/16/02. Picket fence fabrication is completed and being installed. Special foundation design required to save existing tree roots. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Stillwater Park

Neighborhood: Biscayne Point
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Renovation of the 1.68-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new recreation building; renovation of existing basketball court and fields; gated entry; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting; and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond and SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 13,578	2.73%
Architecture & Engineering Costs	\$ 37,985	7.64%
Construction Allocation	\$ 444,266	89.32%
Construction Budget (allocation less contingency)	\$ 399,839	
Construction Contingency	\$ 44,427	
Equipment	\$ -	0.00%
Art in Public Places	\$ 1,573	0.32%
Land Acquisition	\$ -	0.00%
Total	\$ 497,402	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 160,000	32.17%
Parks Bond 370	\$ 312,402	62.81%
Safe Neighborhood Parks Bond	\$ 25,000	5.03%
Total	\$ 497,402	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	03-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Phase I construction completed and certificate of occupancy obtained on 07/12/01. Phase II construction documents completed in 5/01. Bid issued 6/01 and bids opened on 08/14/01. Construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Construction is in progress. Estimated project duration was 120 days. Construction began 1/14/02. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

North Shore Open Space Park & Nature Center

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Bermello & Ajamil
Construction Contractor:

Description:

Renovation of the 34.61-acre passive park per 1996 City of Miami Beach Parks Master Plan. Project is divided into 5 phases. Phase I includes selective clearing of exotic vegetation; landscaping with new native vegetation species between the back dune and coastal hammock areas; and irrigation. Phase II includes: 15' wide paved pathway, entry walls, pavers at the entrance at 79th and 85th Streets, security lighting, vita course replacement/restoration, and park furnishings. Phase III includes: restroom renovations (3), renovation of 2 existing shade pavilions, concession restoration, North & South wall sign, new tot lot, and signage. Phase IV includes: construction of the combined Miami-Dade and CMB Parks and Recreation Maintenance Facility. Phase V includes: construction of new recreation and interpretive nature center to provide facilities to support the Sea Turtle Hatchery Program and other program components; plaza at the nature center; and renovation of the south parking lot. GO Bond funding towards Phase I, III, IV and V. Other funding includes the SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 138,421	5.77%
Construction Management Costs	\$ 83,196	3.47%
Architecture & Engineering Costs	\$ 161,509	6.73%
Construction Allocation (includes boardwalk demo.)	\$ 2,006,874	83.62%
Construction Budget (allocation less contingency)	\$ 1,806,187	
Construction Contingency	\$ 200,687	
Equipment	\$ 10,000	0.42%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,400,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 300,000	11.43%
Safe Neighborhood Parks Bond	\$ 2,100,000	80.00%
Quality of Life - North Beach	\$ 25,000	0.95%
Land and Water Conservation Grant	\$ 200,000	7.62%
Total	\$ 2,625,000	109.38%

Project Timeline - Phase III

Planning	Design	Construction	Projected Completion Date:	2003
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	20-May-02
Construction Notice to Proceed	28-Aug-02
Construction Complete / Close Out	

Project Status
<p>Phase I improvements contract awarded to Vila and Sons 6/01, now completed. The contractor is scheduling the replacement of the defective materials covered under 1 year warranty for April 2003. Portion of North Beach Recreational Corridor within the Park added to scope of Phase II. Contract issued to Play Space Construction on 7/10/02. Substantial Completion reached 12/30/02. Punch list items being addressed by contractor. Phase III: Building permit pre-approval in progress. City awarded Land and Conservation Grant of \$200,000 in July 2002. FDEP permit is required and is in process. Phase IV: Administration held meeting on 1/8/02 to discuss with Miami-Dade Parks Department staff future improvements to the Maintenance Facility at the Park. Program for facility by Parks Department completed. Environmental audit proposal solicited for site. Draft Interlocal Agreement was forwarded to the County after legal review by the City Attorney's Office. Phase V: Nature Center is unfunded and on hold. Administration & B&A recommended deletion of Phases IV and V from scope of services. Commission approved deletion on 11/13/02.</p>

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Altos del Mar Park

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Falcon & Bueno
Construction Contractor:

Description:

Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park, renovation of moving of historic structures, infrastructure, and extension of Ocean Terrace to 76th Street. The Altos del Mar improvements are pending finalization of the land transfers.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 219,304	7.56%
Construction Management Costs	\$ 38,326	1.32%
Architecture & Engineering Costs	\$ 178,855	6.17%
Construction Allocation	\$ 2,463,515	84.95%
Construction Budget (allocation less contingency)	\$ 2,217,164	
Construction Contingency	\$ 246,352	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,900,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 2,900,000	100.00%
Total	\$ 2,900,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2006
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project on hold pending transfer of land title from State of Florida. City Attorney's opinion gives options for proceeding with the project under a long term lease. The State DEP received bids on 4/3/02. One lot sold, but 10 other lots had bids less than the State's appraised value. The State approved the sale of the remaining lots on 10/8/02. The total sale of all lots equals \$8,750,000 - \$2.05 million more than the State paid for the land originally. DEP intends to transfer ownership of the park lots to Miami Beach as soon as the closing takes place on the sale of the 10 single family lots. A/E contract is currently being updated, and will be transmitted to Falcon & Bueno.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

North Beach Recreational Corridor - Phase I

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: Coastal Systems International
Construction Contractor:

Description:

The North Beach Recreational Corridor is a bicycle and pedestrian path along the beach just west of the dune system extending from 53rd Street to the northern City Limit. The project is in 4 phases. GO Bond funds are only in Phase I. Phase I is from 65th Street (Allison Park) to 75th Street (Ocean Terrace) (approx. 4,900 l.f.), and is to be coordinated with restoration efforts in Allison Park and North Shore Park improvements east of Collins Avenue. Prior year A/E for contract amendment #3 (Res 97-22501) to prepare preliminary plans, specifications, and permitting. Prior contract dates from 1990 (Res 90-20184) for \$277,810. Amendment 1 is for \$26,900 in 1993 (Res 93-20959), and Amendment 2 is for \$26,000 in 1993 (Res 93-20960). Information per analysis in Res 97-22501. Other funding includes: North Beach QOL reimbursed by SNPB, FDOT, TEA-21, and SNPB. Phases III and IV are not fully funded.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 61,966	2.28%
Architecture & Engineering Costs	\$ 589,215	21.69%
Construction Allocation	\$ 2,065,529	76.03%
Construction Budget (allocation less contingency)	\$ 1,858,976	
Construction Contingency	\$ 206,553	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,716,710	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 500,000	18.40%
Safe Neighborhood Parks Bond	\$ 1,000,000	36.81%
TEA-21 Bill	\$ 841,000	30.96%
FDOT Federal Funding	\$ 330,710	12.17%
Quality of Life - North Beach (reimb. by SNPB)	\$ 45,000	1.66%
Total	\$ 2,716,710	100.00%

Project Timeline

Planning Design Construction Projected Completion Date: Jul-04

Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	30-Jul-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Portion of corridor inside NSOSP (NBRC Phase V) is under construction and is included in the North Shore Open Space Park status. Design of remainder of project awarded to Coastal Systems Inc. in 7/01 and notice to proceed issued 07/30/01. A preliminary public design workshop was held 12/12/01. Final design presentation workshops held 12/9/02 & 12/16/02. Construction bid is scheduled to be issued in 6/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Allison Park

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: Coastal Systems International
Construction Contractor:

Description:

The improvements include renovations to the park (2.30 acres), and parking area to establish the park as a gateway to the North Beach Recreational Corridor. Allison Park improvements are coordinated with the North Beach Recreational Corridor - Phase I. This project is also coordinated with the Beachfront Restrooms Restoration which provides Safe Neighborhoods Parks Funding for renovation of the bathrooms as part of a city-wide effort. This project will provide funding for the renovation of the restroom at Allison Park.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 3,993	0.15%
Architecture & Engineering Costs	\$ 32,895	1.21%
Construction Allocation	\$ 133,112	4.90%
Construction Budget (allocation less contingency)	\$ 119,801	
Construction Contingency	\$ 13,311	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 170,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 170,000	6.26%
Total	\$ 170,000	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	30-Jul-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project included in Coastal Systems contract for design of North Beach Recreational Corridor awarded and executed in July 2001 and notice to proceed issued 07/30/01. A public planning workshop was held 12/12/01. Final design in permit review. Anticipate construction specs will be put out to bid in 5/03 with construction anticipated to begin in 8/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

North Shore Park & Youth Center

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Bermello & Ajamil
Construction Contractor: Collage Companies

Description:

Renovation of the 17.22-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation center; new tennis center; community center; tennis court replacement; new basketball courts; new shuffleboard courts; new ballfield & dugouts; new park entries; security lighting; new playground equipment; signs; furnishings; fencing; landscape; and irrigation. FY 98/99 NBQOL funds of \$5,000 for beach volleyball installation at Bandshell Park. GO Bond funding augments all components of the project. Other funding includes: 1995 Parks Bond, SNPB, FRDAP, and HUD Sec. 108 Loan.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 168,311	2.26%
Construction Management Costs	\$ 94,661	1.27%
Architecture & Engineering Costs	\$ 491,351	6.60%
Construction Allocation	\$ 6,613,432	88.78%
Construction Budget (allocation less contingency)	\$ 5,952,089	
Construction Contingency	\$ 661,343	
Equipment	\$ 5,000	0.07%
Art in Public Places	\$ 76,421	1.03%
Land Acquisition	\$ -	0.00%
Total	\$ 7,449,176	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,350,000	18.49%
Safe Neighborhood Parks Bond	\$ 12,500	0.17%
Parks Bond 370	\$ 4,557,467	62.42%
Quality of Life - North Beach	\$ 5,000	0.07%
HUD Section 108 Loan	\$ 1,000,000	13.70%
FRDAP Grant	\$ 100,000	1.37%
Undesignated Fund Balance	\$ 112,609	1.54%
CDBG	\$ 164,209	2.25%
Total	\$ 7,301,785	98.02%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-03
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	01-Jul-01
Construction Notice to Proceed	18-Mar-02
Construction Complete / Close Out	

Project Status
On 10/17/01, Commission authorized the Administration to negotiate construction contract with Collage Companies. Construction Celebration held 11/1/01. Commission approved additional CDBG funding for the project on 12/19/01. First NTP given 2/14/02 for contractor to do permit transfer and other pre-construction related activities. Second NTP for construction commencement was issued on 3/18/02. A groundbreaking ceremony was also held that day. Demolition completed, construction in progress. Underground utilities were installed. Youth Center building foundation completed. Sewer lateral upgrade to serve new Youth Center being completed by PW. DEP issued drainage wells permit. Block wall construction for the gymnasium, youth center and tennis center is underway. Commission appropriated \$55,777 in QOL Funds to complete funding of tennis center on 11/13/02. Commission also approved additional services for additional time for B&A on 11/13/02. Construction in progress. Anticipated completion dates: Ballfields - Spring 2003; Tennis Center - Spring 2003; Youth Center/Gymnasium - late Summer 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Tatum Park

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Renovation of the 0.78-acre park per 1996 City of Miami Beach Parks Master Plan. Phase I includes: new recreation building; basketball court renovations; new park entry; security lighting; signs; furnishings; landscape; and irrigation. Phase II includes new perimeter steel fencing. GO Bond components include court and security lighting, and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 11,453	2.67%
Architecture & Engineering Costs	\$ 33,298	7.75%
Construction Allocation	\$ 381,776	88.90%
Construction Budget (allocation less contingency)	\$ 343,598	
Construction Contingency	\$ 38,178	
Equipment	\$ -	0.00%
Art in Public Places	\$ 2,894	0.67%
Land Acquisition	\$ -	0.00%
Total	\$ 429,421	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	34.93%
Parks Bond 370	\$ 279,421	65.07%
Total	\$ 429,421	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	01-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Construction of basketball court lighting completed. Construction documents for balance of improvements completed and project advertised in June 2001. Bids opened on 8/14/01 and construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Shane Water Sports Center

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Expansion of the Shane Watersports Center to provide meeting rooms, appropriate facilities for training, and related site improvements. Additions will include the construction of a second story on the existing building. This project was subsequently found to be ineligible for GO Bond funding.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 300,000	100.00%
Construction Budget (allocation less contingency)	\$ 270,000	
Construction Contingency	\$ 30,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 300,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 300,000	100.00%
Total	\$ 300,000	100.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project not eligible for G.O. Bond funding. Legal opinion that money can be reallocated to another project within the same program (Parks), the Normandy Isle Park and Pool Project. On 4/8/02, Committee recommended that Commission and Administration reallocate these funds to the Normandy Isle Park and Pool Project. On 4/9/03, Commission authorized the appropriation of \$150,000 from the previously allocated Shane Watersports G.O. Bond Parks Funds to supplement the Normandy Park and Pool Project fund.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Brittany Bay Park

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Upgrade pedestrian and security lighting along path in the 2-acre park. Brittany Bay Park seawall repair (1,000 ft., \$800,000) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 291	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 9,709	97.09%
Construction Budget (allocation less contingency)	\$ 8,738	
Construction Contingency	\$ 971	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 10,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 10,000	100.00%
Total	\$ 10,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Feb-01
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	01-Feb-01

Project Status
Project completed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Normandy Shores Golf Course Club House and Community Center

Neighborhood: Normandy Shores

District: North Beach

Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services

Architects / Engineers: Bellinson Architects

Construction Contractor:

Description:

Phase II Renovation and restoration of golf course and club house. GO Bond component to provide additional resources per community request for clubhouse renovations and development of community center facilities for the neighborhood residents. Other funding includes the Gulf Breeze Loan Pool.

Estimated Cost Information	Estimated Budget	%
Program Management Costs		0.00%
Construction Management Costs	\$ 27,334	1.82%
Architecture & Engineering Costs	\$ 146,840	9.79%
Construction Allocation	\$ 1,325,826	88.39%
Construction Budget (allocation less contingency)	\$ 1,193,243	
Construction Contingency	\$ 132,583	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,500,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 750,000	50.00%
Gulf Breeze Loan Pool	\$ 750,000	50.00%
Total	\$ 1,500,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
On 1/8/02, a "design-build" format was selected for the development of this project. Scoping session was held on 3/19/02 with City staff and URS. Administration hired Bellinson Architect from the City's A/E rotational list to prepare the project design criteria as required by Florida statute. Purchase requisition and agreement to prepare design criteria in progress. NTP issued to Consultant for preparation of Design Criteria package (DCP) to be used in the Design-Build package. Design criteria in progress. Progress meetings to evaluate and review consultant's work were held 9/9 and 9/11/02. 65% progress documents, including outline specifications, submitted. A/E has been requested to consider restoring cart storage in lieu of new building to keep within budget. DCP was submitted to the City and is being reviewed by relevant staff. Project was presented and the scope reviewed by the community during the 3/27/03 HOA meeting. RFP will be issued when the review process is completed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Normandy Shores Golf Course

Neighborhood: Normandy Shores

District: North Beach

Bond Program(s):

Description:

Full restoration of golf course.

Project Management: URS Construction Services

Architects / Engineers: Arthur Hills

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 331,720	8.16%
Construction Management Costs	\$ 52,075	1.28%
Architecture & Engineering Costs	\$ 207,835	5.11%
Construction Allocation	\$ 3,471,645	85.44%
Construction Budget (allocation less contingency)	\$ 3,124,481	
Construction Contingency	\$ 347,165	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 4,063,275	

Potential Funding Sources	Estimated Amounts	%
Gulf Breeze Loan Pool	\$ 4,063,275	100.00%
Total	\$ 4,063,275	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2004
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Design contract awarded to Arthur Hills. Design is in progress. 50% design progress meeting held with A/E on 8/14/02. Design details and budgetary details were reviewed and new instructions were given to the consultant. Consultant presented 4 study options as design alternatives for City to consider to stay within budget.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Fairway Park

Neighborhood: Normandy Shores
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: REG
Construction Contractor:

Description:

Renovation of the 4.88-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation building; new perimeter fencing; gated park entry and entry plaza; sports, field, and security lighting; new tot lot equipment; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration to be coordinated with the Normandy Shores Streetscape project. GO Bond components include perimeter fencing. Other funding includes: 1995 Parks Bond, North Beach QOL, SNPB, and the Stash Site.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 146,678	11.86%
Construction Management Costs	\$ 33,455	2.70%
Architecture & Engineering Costs	\$ 87,987	7.11%
Construction Allocation	\$ 964,288	77.96%
Construction Budget (allocation less contingency)	\$ 867,859	
Construction Contingency	\$ 96,429	
Equipment	\$ -	0.00%
Art in Public Places	\$ 4,465	0.36%
Land Acquisition	\$ -	0.00%
Total	\$ 1,236,873	

Potential Funding Sources	Estimated Amounts	%
G. O. Bond - Parks	\$ 250,000	20.21%
Stash Site	\$ 50,000	4.04%
Safe Neighborhood Parks Bond	\$ 12,500	1.01%
Parks Bond 370	\$ 874,373	70.69%
Quality of Life - North Beach	\$ 50,000	4.04%
Total	\$ 1,236,873	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	06-Mar-01
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Application for grant in amount of \$175,000 (with \$75,000 GO Bond match) approved by Commission on 3/20/02. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks. On 7/31/02, Commission approved grant application for SNPB Interest Earning Funds. Comments to Architect to prepare for new bid issued. Architect response expected by end of August 2002. New bid issuance will be delayed until Summer 2003 to avoid programs scheduled within the park.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Normandy Isle Park and Pool

Neighborhood: Normandy Isle
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Corradino Group
Construction Contractor: Regosa

Description:

Renovation of the 3.60-acre park per 1996 City of Miami Beach Parks Master Plan, including: new pool facility, locker rooms; new recreation center on first floor; shade pavilions; field renovation; multi-purpose court; gated park entries; promenade; court, field, and security lighting; new tot lot; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration on Trouville Esplanade and Rue Granville to be coordinated with the Normandy Isle Streetscape Phase II project. Other funding includes: 1995 Parks Bond, and the SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 161,390	5.22%
Construction Management Costs	\$ 31,420	1.02%
Architecture & Engineering Costs	\$ 277,064	8.97%
Construction Allocation	\$ 2,601,044	84.21%
Construction Budget (allocation less contingency)	\$ 2,340,940	
Construction Contingency	\$ 260,104	
Equipment	\$ -	0.00%
Art in Public Places	\$ 17,947	0.58%
Land Acquisition	\$ -	0.00%
Total	\$ 3,088,865	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 300,000	9.71%
Safe Neighborhood Parks Bond	\$ 12,500	0.40%
Parks Bond 370	\$ 2,476,364	80.17%
Quality of Life	\$ 300,000	9.71%
Total	\$ 3,088,864	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-03
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	01-Sep-00
Construction Notice to Proceed	03-Jun-02
Construction Complete / Close Out	

Project Status
On 3/4/02, Committee recommended use of ADA and neighborhood funds to incorporate adjacent parking and ADA-compliant sidewalk/curb-cut work into project. Commission appropriated additional Quality of Life and GO Bond funding on 3/20/02. On 4/10/02, Commission amended A/E agreement for extension of time and additional services. Construction NTP issued 6/3/02 to Regosa Engineering. On 7/31/02, Commission approved grant application for SNPB Interest Earnings funds for park portion of project. FDOT's contractor completed work on transformer conflict. Demolition phase complete. Site clearing completed. Commission approved application for grant for soccer field improvements on 10/23/02. Contractual and technical issues resolved. Construction has restarted. Pool facility piles foundation system construction is completed, forms for columns and retaining walls being put in place. On 4/9/03, Commission authorized the appropriation of \$150,000 from the previously allocated Shane Watersports G.O. Bond Parks Funds to supplement the Normandy Park and Pool Project fund.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Fisher Park

Neighborhood: La Gorce
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Renovation of the 2.01-acre park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, irrigation, fencing, and parking on Delaware Avenue. GO Bond components include security lighting and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 6,832	2.67%
Architecture & Engineering Costs	\$ 21,747	8.48%
Construction Allocation	\$ 227,757	88.85%
Construction Budget (allocation less contingency)	\$ 204,981	
Construction Contingency	\$ 22,776	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 256,336	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	58.52%
Parks Bond 370	\$ 106,336	41.48%
Total	\$ 256,336	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	03-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Construction documents components completed and project put out to bid on 6/19/01. Bids opened 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Construction began on 1/7/02. Construction of brick-pavers parking area is in progress. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/16/02. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project is complete. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

La Gorce Park

Neighborhood: La Gorce
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Renovation of the 0.75-acre mini park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, and irrigation. GO Bond components include security lighting, perimeter steel picket fencing, new paved parking spaces. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 4,029	2.63%
Architecture & Engineering Costs	\$ 14,738	9.63%
Construction Allocation	\$ 134,308	87.74%
Construction Budget (allocation less contingency)	\$ 120,877	
Construction Contingency	\$ 13,431	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 153,075	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 50,000	32.66%
Parks Bond 370	\$ 103,075	67.34%
Total	\$ 153,075	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	01-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Construction documents completed. Project put out to bid 6/19/01 and bids opened 8/14/01. Construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Columns are plastered, and the fence fabrication was completed and being installed. Substantial completion scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Muss Park

Neighborhood: Nautilus
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor:

Description:

Renovation of the 3.65-acre park per 1996 City of Miami Beach Parks Master Plan, including: renovation of recreation building, new tot lot equipment, signage, park furnishings, landscaping, irrigation, and court lighting. GO Bond components include replacement playground equipment, irrigation, perimeter picket fencing, and security lighting. Other funding includes the 1995 Parks Bond, and SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 7,389	2.71%
Architecture & Engineering Costs	\$ 22,824	8.38%
Construction Allocation	\$ 242,115	88.91%
Construction Budget (allocation less contingency)	\$ 217,904	
Construction Contingency	\$ 24,212	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 272,328	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 75,000	27.54%
Safe Neighborhood Parks Bond	\$ 12,500	4.59%
Parks Bond 370	\$ 184,828	67.87%
Total	\$ 272,328	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	06-Mar-01
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks. Comments to Architect to prepare for new bid issued. Architect response expected by end of August 2002. New bid issuance will be delayed until Summer 2003 to avoid programs scheduled within the park.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Pine Tree Park

Neighborhood: Nautilus
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: Bermello & Ajamil
Construction Contractor:

Description:

Renovation of the 7.75-acre park per 1996 City of Miami Beach Parks Master Plan, including: park signage; landscaping; overseeding; irrigation; renovation of parking area; repair wall on south side; removal of wall on Pine Tree Drive; enhancement of pine tree edge; additional security lighting; and resurfacing of pedestrian ways. GO Bond components include security lighting, additional landscaping, and site furnishings. Other funding includes the 1995 Parks Bond. Pine Tree Park shoreline stabilization (600 ft., \$210,000) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 8,927	2.69%
Architecture & Engineering Costs	\$ 25,478	7.68%
Construction Allocation	\$ 297,545	89.64%
Construction Budget (allocation less contingency)	\$ 267,791	
Construction Contingency	\$ 29,755	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 331,950	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 90,000	27.11%
Parks Bond 370	\$ 241,950	72.89%
Total	\$ 331,950	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-01
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	01-Nov-01

Project Status
Design of improvements prepared by the City's Property Management and Parks Departments. Construction began in August 2001 and was scheduled for completion by December 2001. Project has been completed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Scott Rakow Youth Center

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Corradino Group
Construction Contractor: International Builders Latin America

Description:

Improvements to the community center per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new ice rink, reconfigured main entrance to the Youth Center, interior renovation and redesign on first floor and mezzanine, locker room renovations, pool facility improvements, new ADA-required elevator, and a gymnastics center. GO Bond components provide funding necessary to complete Parks Bond Fund renovations listed above. Other funding includes the 1995 Parks Bond, and SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 150,512	3.90%
Construction Management Costs	\$ 54,564	1.42%
Architecture & Engineering Costs	\$ 345,190	8.95%
Construction Allocation	\$ 3,260,230	84.56%
Construction Budget (allocation less contingency)	\$ 2,934,207	
Construction Contingency	\$ 326,023	
Equipment	\$ -	0.00%
Art in Public Places	\$ 45,154	1.17%
Land Acquisition	\$ -	0.00%
Total	\$ 3,855,650	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	3.70%
Safe Neighborhood Parks Bond	\$ 941,000	23.20%
Parks Bond 370	\$ 2,048,895	50.52%
Parks Bond 370 Interest	\$ 465,755	11.48%
Mid Beach Quality of Life	\$ 250,000	6.16%
Mid Beach Quality of Life	\$ 200,000	4.93%
Total	\$ 4,055,650	105.19%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Oct-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	19-Apr-01
Construction Complete / Close Out	01-Jul-03

Project Status
Construction begun 04/19/01 and was expected to be complete in 5/02. As of 8/15/01, construction was on schedule. Issues related to ice rink were resolved. On 4/10/02, Commission amended A/E agreement for extension of time. On 7/31/02, Commission approved grant application for SNPB Interest Earning funds. On 9/11/02, Commission approved \$250,000 from Mid-Beach Quality of Life to be added to project for additional change orders as necessary to complete project. Change orders and other project costs have been processed from this amount. A second time extension of 315 days has also been approved. Contractor continues to have cash flow problems. The City has contacted Bonding Co. and is finalizing an Agreement with them and the contractor whereby payments will be placed in a Trust Fund controlled by a trust attorney so that payments are issued under the control of the Bonding Co. A meeting will be held with the Bonding Co., the contractor, the City and URS to discuss all issues on the project and to finalize the Agreement and the process. Additional change orders needed. At 4/9/03 meeting, Commission approved additional \$200,000 in funding.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Island View Park

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Improvements to the 3.43-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: additional security lighting, park entry, new playground surfacing, tot lot renovation, signage, park furnishings, landscaping, irrigation, and decorative fencing. GO Bond components include security lighting, and new tot lot perimeter fencing. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 10,069	2.68%
Architecture & Engineering Costs	\$ 29,837	7.95%
Construction Allocation	\$ 335,637	89.37%
Construction Budget (allocation less contingency)	\$ 302,073	
Construction Contingency	\$ 33,564	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 375,543	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	39.94%
Parks Bond 370	\$ 209,579	55.81%
Parks Bond 370 Interest	\$ 15,964	4.25%
Total	\$ 375,543	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	03-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Construction documents completed and project put out to bid on 6/19/01. Bid opened on 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Trintec started construction. Estimated project duration was 120 days. Per request of the community, the proposed shade pavilion was removed from the contractor's contract, and a deductive change order was issued. Light pole installation completed. Concrete column installation started on 2/21/02. Fence being fabricated. Substantial completion was scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Miami Beach Golf Club Golf Course Renovation

Neighborhood: Bayshore
District: Middle Beach

Bond Program(s):

Description:

Renovation of Bayshore Golf Course, including new construction at the clubhouse, maintenance building, cart barn, restrooms, and rain shelters. Golf Course includes landscape, irrigation, environmental remediation, and tennis court enhancements.

Project Management: URS Construction Services
Architects / Engineers: Arthur Hills/Steve Forrest, Inc.
Construction Contractor: TDI International, Inc.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 196,627	3.43%
Construction Management Costs	\$ 74,613	1.30%
Architecture & Engineering Costs	\$ 490,378	8.55%
Construction Allocation	\$ 4,974,168	86.72%
Construction Budget (allocation less contingency)	\$ 4,476,751	
Construction Contingency	\$ 497,417	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 5,735,786	

Potential Funding Sources	Estimated Amounts	%
Gulf Breeze Loan Pool	\$ 5,735,786	100.00%
Total	\$ 5,735,786	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Dec-02
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Milestones	Date
A/E Selection Commission Approval	Sep-97
A/E Notice to Proceed	Nov-97
Basis of Design Report	
Construction Documents Complete	Jun-01
Construction Notice to Proceed	03-Dec-01
Construction Complete / Close Out	

Project Status
Golf course groundbreaking ceremony held November 9, 2001. Notice to Proceed given on December 3, 2001. Construction began on December 5, 2001. Project completion scheduled for end of October 2002. Modifications to scope of services presented to and approved by City Commission on February 20, 2002, in the amount of \$30,000, and for additional construction scope in the amount of \$895,783. Time extensions may need to be considered. Application for grant in amount of \$226,000 with equal match for irrigation alternative water supply approved by Commission 3/20/02. Grant application presented to SFWMD in June. Grant was approved and will be dispersed after project completion in October. On 7/31/02, Commission approved grant application for SNPB Interest Earning Funds. On 9/11/02, Commission awarded construction contract for Clubhouse to Tran Construction.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Collins Park

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Stern Architects
Construction Contractor:

Description:

Renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. Does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 48,522	2.70%
Architecture & Engineering Costs	\$ 134,090	7.45%
Construction Allocation	\$ 1,617,388	89.85%
Construction Budget (allocation less contingency)	\$ 1,455,649	
Construction Contingency	\$ 161,739	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,800,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,800,000	100.00%
Total	\$ 1,800,000	100.00%

Project Timeline

Planning Design Construction Projected Completion Date: 2004

Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Work on project design and construction documents scheduled to begin by end of 2001 or early 2002. Construction work cannot be bid until library is completed in late 2003. City Commission authorized conceptual design agreement for Rotunda Building on 3/20/02. Edward Lewis Architects selected from rotating list for estimation of probable construction cost to bring the building up to code. The building will be designed to accommodate a multi purpose community room. Additional services are currently being negotiated with the Library A/E Consultant, Robert Stern to proceed to the Design phase of Collins Park, Parking Lot and Streetscape. Additional streets have been added for a more comprehensive and unified community design is implemented. A Community Workshop to introduce the A/E firm and Collins Park Master Plan to new residents and businesses will be scheduled.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Flamingo Park

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers:
Construction Contractor:

Description:

Renovation of the 34.5 acre park per 1996 City of Miami Beach Parks Master Plan, including: new Boy's and Girl's Club; aquatic play area at pool; stadium renovations; miscellaneous building improvements; resurfacing of track and renovation of bleachers; retrofit of tennis courts; accessible routes; security lighting; basketball court lighting; new tot lot with shade pavilion; landscaping; irrigation; and extension of the sidewalks on 11th Street and 12th Street. Proposed GO Bond components include: perimeter aluminum picket fencing, security lighting, football field renovations, new bleachers, track resurfacing, completion of tennis court improvements, court lighting, new shade pavilion, and a new irrigation system. Renovation and buffering for compatibility of the Property Maintenance Facility in Flamingo Park is funded separately. Pool expansion is a coordinated project of Phase I renovations. Other funding includes the SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 202,158	8.05%
Construction Management Costs	\$ 32,244	1.28%
Architecture & Engineering Costs	\$ 199,994	7.96%
Construction Allocation	\$ 2,046,149	81.44%
Construction Budget (allocation less contingency)	\$ 1,841,534	
Construction Contingency	\$ 204,615	
Equipment	\$ -	0.00%
Art in Public Places	\$ 31,955	1.27%
Land Acquisition	\$ -	0.00%
Total	\$ 2,512,500	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 2,500,000	99.50%
Safe Neighborhood Parks Bond	\$ 12,500	0.50%
Total	\$ 2,512,500	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	11-Dec-02
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
On 10/17/01, the City Commission approved the appropriation of \$100,000 to be used as a match to a FRDAP Grant, if awarded, for the renovation of the playground and the construction of a new restroom. An RFQ is being prepared for final construction design. On 4/10/02, Commission amended A/E agreement with Corradino Group to delete this project from scope of agreement. RFQ approved for issuance by Commission on 6/19/02. RFQ was issued on 8/20/02. Responses due in November. Evaluation committee formed and date for presentations being scheduled. Committee meeting on 11/20/02 to rank firms. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAW for A/E services. Contract negotiations have been extended to take into consideration the possibility of relocating the Property Management Yard to an alternative site.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Flamingo Pool Renovation and Expansion

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Corradino Group
Construction Contractor: Regosa Engineering

Description:

Includes renovation of existing pool and additional funding for construction of new pool to have 4 additional lanes. Lap pool enlargement will be approximately 28 ft. by 75 ft. to be added and coordinated with construction of new pool listed under Flamingo Park improvements. GO Bond funding is for the expansion. Pool expansion is part of the Phase I project. Other funding includes the 1995 Parks Bond, and SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 148,677	4.73%
Construction Management Costs	\$ 51,639	1.64%
Architecture & Engineering Costs	\$ 252,953	8.05%
Construction Allocation	\$ 2,648,438	84.30%
Construction Budget (allocation less contingency)	\$ 2,383,594	
Construction Contingency	\$ 264,844	
Equipment	\$ -	0.00%
Art in Public Places	\$ 39,958	1.27%
Land Acquisition	\$ -	0.00%
Total	\$ 3,141,665	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 400,000	12.73%
Safe Neighborhood Parks Bond	\$ 1,168,088	37.18%
Capital Projects Fund 351	\$ 77,000	2.45%
Parks Bond 370	\$ 1,394,394	44.38%
Parks Bond 370 Interest	\$ 102,182	3.25%
Total	\$ 3,141,664	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Mar-03
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	N/A
Construction Documents Complete	
Construction Notice to Proceed	09-Apr-01
Construction Complete / Close Out	

Project Status
Construction began on 4/19/01 and is estimated to take 322 days. Demolition of existing structure completed in June 2001. Construction of new pool underway. On 4/10/02, Commission amended A/E agreement for extension of time. Pool was substantially completed on 6/20/02. Punch list items nearly complete. A meeting was scheduled with the contractor to discuss and finalize remaining items to be completed for project close out. Approximately \$47,500 from GO Bond funds remains in the contract. Contractor has not completed certain items on the punch list. City will retain funds from final payment to cover completion of these items.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

10th Street Auditorium & Beach Patrol Headquarters

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: STA Group
Construction Contractor:

Description:

Renovation of the Beach Patrol Headquarters and Auditorium located in Lummus Park at 10th Street. Renovation to include upgrades to ADA requirements, painting, and restoration of deteriorated facilities and equipment.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 18,490	2.68%
Architecture & Engineering Costs	\$ 55,200	8.00%
Construction Allocation	\$ 616,310	89.32%
Construction Budget (allocation less contingency)	\$ 554,679	
Construction Contingency	\$ 61,631	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 690,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 690,000	100.00%
Total	\$ 690,000	100.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	20-May-01
Basis of Design Report	25-Oct-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
STA awarded design contract for improvements. Property Management proceeded with roof and AC repair and punch list items required prior to occupancy by the Miami Design Preservation League in 10/01. STA met with staff on 11/29/01 to review preliminary concept plans. Intermediate-stage plans presented to staff on 3/13/02. Community Workshop held 4/9/02. Substantial consensus expressed by Community in support of project. Final planning issues resolved and project presented at 7/1/02 Committee meeting. At 7/1/02 meeting, GO Bond Committee approved using \$380,000 for interim repairs (HVAC & roof). HPB approved concept plan at 8/13/02 meeting. Concept plan was presented to Finance and Citywide Projects Committee on 10/25/02; Committee recommended that Administration seek full project funding from all potential sources. Next step is meeting with all entities involved in the project to explore funding sources. Interim repair effort is proceeding.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Lummus Park

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: Bermello & Ajamil
Construction Contractor:

Description:

Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 14th Street without concession; restored restroom at 6th Street; beach volleyball and soccer area; resurfacing of serpentine walk; widening of sidewalk along Ocean Drive; 2 new tot lots; new playground; signage; park furnishings; landscaping including areas east of wall; irrigation; and new palm trees with uplighting. GO Bond components include additional landscaping, and widening of the sidewalks on the east side of Ocean Drive. Other funding includes the 1995 Parks Bond, and FRDAP.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 51,444	2.68%
Architecture & Engineering Costs	\$ 156,486	8.14%
Construction Allocation	\$ 1,714,830	89.19%
Construction Budget (allocation less contingency)	\$ 1,543,347	
Construction Contingency	\$ 171,483	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,922,760	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,100,000	57.21%
Parks Bond 370	\$ 690,376	35.91%
Parks Bond 370 Interest	\$ 32,384	1.68%
FRDAP Grant	\$ 100,000	5.20%
Total	\$ 1,922,760	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Jan-04
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	06-Apr-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Bermello & Ajamil given notice to proceed with Phase II of improvements 04/06/01. Community meetings held 05/09/01, 05/22/01, and 07/12/01. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the City Commission passed an item approving \$7,500 in additional reimbursable and survey expenses to be allocated from previously appropriated funds. Staff met with Consultant to restart planning process. Design is proceeding. Revised 14th Street bathroom design and final park improvement plans to be presented at Community meeting on 8/28/02. Consensus on improvements reached at 8/28/02 community meeting. HPB performed a preliminary review on 10/8/02. Input from HPB meeting is being incorporated so that final formal approval can be obtained. Commission approved additional services for additional contract time period on 11/13/02. Final design approved at 4/8/03 Historic Preservation Board meeting. Proceeding with design.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

South Shore Community Center

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor:

Description:

Complete renovation and reconstruction of existing facilities at 6th Street. Consistent with the City of Miami Beach Parks Master Plan, 1996, the renovation includes full building and playground bathroom renovation, new playground equipment, signage, lighting, landscaping, and sidewalk widening along 6th Street. Funding is per 10/00 plan. Construction includes contingency (\$25,911) and asbestos abatement (\$50,000). A/E includes REG fees, property appraisal report (\$1,250), and reimbursables (\$12,887). There is a \$29,508 shortfall that is rectified by waiver of certain flood requirements by FEMA. Other funding includes the 1995 Parks Bond, and FRDAP. The GO Bond portion does not reflect appropriations from ADA Citywide Improvements (\$100,000) or Roof Assessment Plan (\$100,000).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 51,444	2.68%
Architecture & Engineering Costs	\$ 156,486	8.14%
Construction Allocation	\$ 1,714,830	89.19%
Construction Budget (allocation less contingency)	\$ 1,543,347	
Construction Contingency	\$ 171,483	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,922,760	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,350,000	80.60%
Sunshine State Loan Pool	\$ 125,000	7.46%
G.O. Bond - Parks (Roof Assessment)	\$ 100,000	5.97%
G.O. Bond - Parks (ADA City-wide Renovations)	\$ 100,000	5.97%
Total	\$ 1,675,000	87.11%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2004
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Construction documents are 90% complete. Building permit is being obtained. Construction has been delayed due to Building Department requirements for fire sprinklers and flood proofing, for which funding has not been identified. REG is completing plans and bid documents. On 1/9/02, the Commission accepted a letter from a resident requesting debarment procedures for REG, the A/E consultant. The issue was referred to the Debarment Committee. On 2/20/02, the Commission approved a \$20,000 budget and an agreement with Daniel Davis, PE and Attorney at Law, for services related to the debarment investigation. Investigator's report was presented to Debarment Committee on 10/16/02, which voted to dismiss debarment complaint. Application for waiver of FEMA flood plain requirement approved on 4/5/02. Final plans have been permitted. Further review of the construction documents and estimated budget is required.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Belle Isle Park

Neighborhood: Venetian Islands - Belle Isle
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: Edwards & Kelcey, Inc.
Construction Contractor:

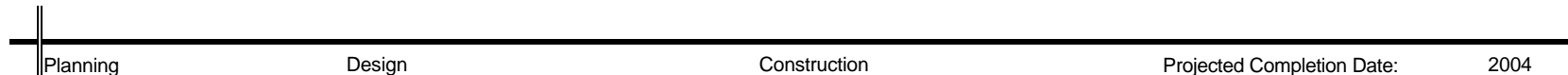
Description:

Improvements to the __-acre neighborhood park per the improvements listed in the 1999 G.O. Bond Issue as a coordinating project with the streetscape. Proposed elements include: a playground, landscape, irrigation, site furnishings, pedestrian, and lighting improvements. A/E fees per appropriation (Res 2000-24031).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 15,874	2.65%
Architecture & Engineering Costs	\$ 55,000	9.17%
Construction Allocation	\$ 529,126	88.19%
Construction Budget (allocation less contingency)	\$ 476,213	
Construction Contingency	\$ 52,913	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 600,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 600,000	100.00%
Total	\$ 600,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	31-Jul-02
A/E Notice to Proceed	14-Nov-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
CDW held on October 18, 2001 to seek input on priority improvements. The City terminated the contract with URG for Convenience in February 2002 and prepared RFP for design services for an urban design/engineering firm to complete the planning and design of the project. Committee recommended issuance of RFP on 4/8/02, and Commission approved on 4/10/02. RFQ was issued 4/15/02, with deadline for responses on 5/17/02. Seven responses received. On 7/31/02, Commission approved ranking and authorized Administration to negotiate with Kunde Sprecher & Assoc. (top ranked firm). Negotiations concluded on 10/25/02 with A/E fee agreed to at \$799,903, including reimbursables. Item approved by Committee on 11/4/02, and by Commission on 11/13/02. A/E given Notice to Proceed and kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02. Visioning session held 1/30/03. Redesigned park presented at 3/25/03 CDW and consensus was obtained to complete construction drawings to 90%.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Palm Island Park

Neighborhood: South Islands
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor:

Description:

Improvements to the 2.13-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: repair of the shade pavilion, renovation of the existing basketball court, renovation of tennis courts, pedestrian paving, site lighting, new playground equipment, signage, furnishings, landscaping and irrigation. GO Bond portion for court and security lighting and for refurbishment of tennis courts. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 9,273	2.68%
Architecture & Engineering Costs	\$ 27,847	8.04%
Construction Allocation	\$ 309,092	89.28%
Construction Budget (allocation less contingency)	\$ 278,183	
Construction Contingency	\$ 30,909	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 346,212	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 75,000	21.66%
Parks Bond 370	\$ 271,212	78.34%
Total	\$ 346,212	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Jan-01
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	completed
Construction Documents Complete	completed
Construction Notice to Proceed	issued
Construction Complete / Close Out	01-Jan-01

Project Status
Project completed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Washington Park

Neighborhood: South Pointe

District: South Beach

Bond Program(s):

Description:

Improvements to the 1.4-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: shade pavilion at Community Gardens, 3 gated park entries and accessible routes, security lighting, tennis court lighting, new playground and surfacing, park furnishings, landscaping, and irrigation. CMB CM amount includes \$125 handling fee for SNPB.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 8,260	2.71%
Architecture & Engineering Costs	\$ 25,002	8.21%
Construction Allocation	\$ 271,162	89.07%
Construction Budget (allocation less contingency)	\$ 244,046	
Construction Contingency	\$ 27,116	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 304,424	

Potential Funding Sources	Estimated Amounts	%
Safe Neighborhood Parks Bond	\$ 12,500	4.11%
South Pointe RDA TIF	\$ 291,924	95.89%
Total	\$ 304,424	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks. New bid issuance will be delayed until Summer 2003 to avoid programs scheduled within the park.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

South Pointe Park

Neighborhood: South Pointe
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers:
Construction Contractor:

Description:

Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Other funding includes the 1995 Parks Bond. South Pointe Park shoreline stabilization (450 ft. of living seawall., \$157,500) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 246,152	4.73%
Construction Management Costs	\$ 67,157	1.29%
Architecture & Engineering Costs	\$ 332,258	6.39%
Construction Allocation	\$ 4,486,819	86.28%
Construction Budget (allocation less contingency)	\$ 4,038,137	
Construction Contingency	\$ 448,682	
Equipment	\$ -	0.00%
Art in Public Places	\$ 67,614	1.30%
Land Acquisition	\$ -	0.00%
Total	\$ 5,200,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 2,000,000	38.46%
South Pointe RDA TIF	\$ 3,200,000	61.54%
Total	\$ 5,200,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Two community meetings held to obtain input on improvements. City staff conducted planning session 07/13/01. Summary of staff direction on improvements prepared for provision to consultant. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the Commission passed an item approving \$4,500 in additional survey expenses to be allocated from previously appropriated funds. Administration & B&A recommended deleting this project from B&A's scope of services. Commission approved deletion of scope and issuance of RFQ for new A/E on 11/13/02. RFQ issued, responses received 1/31/03, City Manager appointed Evaluation Committee; Committee met and ranked top five firms. Next step is to hear presentations from short-listed firms.

PUBLIC SAFETY PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Fire Apparatus

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Fire Safety

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Purchase of 2 Pierce Dash 55-foot skyboom trucks and associated equipment - \$880,128 (7/00), and purchase of 2 aerial ladder platforms and associated equipment - \$1,408,192 (11/00), and purchase of 2 thermal imaging cameras - \$38,000 (5/01). Balance of \$373,680 is for purchase of remaining pumper.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ -	0.00%
Construction Budget (allocation less contingency)	\$ -	
Construction Contingency	\$ -	
Equipment	\$ 2,700,000	100.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,700,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Fire Safety	\$ 2,700,000	100.00%
Total	\$ 2,700,000	100.00%

Project Timeline

Planning	Purchase	Implementation	Projected Completion Date: Jul-02
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	01-Jul-02

Project Status
2 Pierce Dash 55-foot skyboom trucks and associated equipment (\$880,128) purchased and in use. 2 aerial ladder platforms and associated equipment (\$1,408,192) purchased and in use. 2 thermal imaging cameras (\$38,000) have been purchased and received. Balance (\$373,680) is for purchase of remaining pumper, which was delivered and put into use in July 2002.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Fire Station No. 2

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Fire Safety

Project Management: City of Miami Beach
Architects / Engineers: STA Group, Todd Tragash
Construction Contractor: Jasco

Description:

Full historic restoration of Fire Station 2 at 2300 Pine Tree Drive includes: renovation, new apparatus bays, and living quarters. A/E design and consulting fees of \$87,289, with construction management-at-risk, construction, testing, CMB CM, FF&E, and contingency - \$4,567,660. Project scope includes addition of Emergency Operations Center and redesign of the Public Works Yard entrance.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 204,289	4.25%
Construction Allocation	\$ 4,567,660	95.09%
Construction Budget (allocation less contingency)	\$ 4,110,894	
Construction Contingency	\$ 456,766	
Equipment	\$ -	0.00%
Art in Public Places	\$ 31,500	0.66%
Land Acquisition	\$ -	0.00%
Total	\$ 4,803,449	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Fire Safety	\$ 4,686,449	100.00%
Total	\$ 4,686,449	97.56%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Fall-05
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Construction of a new water tank and pump station in the Public Works Yard included in this project. 100% submittal received on 12/21/01 to start permit process. Draft GMP received in September 2002. Construction staging, and sequencing plan complete. Draft GMP incomplete and with significant errors, and the total project cost is over budget. City, consultants and CM at Risk contractor are currently reviewing and revising all documents. An independent estimate has been commissioned to determine whether contractor's draft GMP is accurate and whether additional funding is required. The estimate is expected in early April 2003. The Water Tanks and Pump Station portion of the project has been awarded to Jasco and construction commencement is expected in late April/early May 2003. The Fire Station will be awarded after independent estimate is reviewed and after further negotiations with Jasco or the Agreement will be terminated. At this time the tanks portion completion is expected in March 2004 and the Fire Station portion is expected in late summer 2005.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Fire Station No. 4

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Fire Safety

Project Management: URS Construction Services
Architects / Engineers: MC Harry
Construction Contractor:

Description:

Historic renovation and rehabilitation of the fire house, including new apparatus bays and living quarters. Prior years cost is for environmental restoration work to bring facility into compliance with State and County environmental regulations. Prior work included environmental restoration work to bring facility into compliance with State and County environmental regulations (\$10,395). To be coordinated with Fire Station 4 Seawall Repair (300 ft., \$225,000 from Neighborhoods GO Bond Seawalls item); outfall rehabilitation (2 at \$10,000); and outfall dredging (2 at \$1,500) (from stormwater bond, miscellaneous items). Other funding for fire renovation from HUD CDBG. Seawall component and prior work not included in cost and funding summary.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 224,438	8.31%
Construction Management Costs	\$ 53,000	1.96%
Architecture & Engineering Costs	\$ 241,930	8.96%
Construction Allocation	\$ 2,158,592	79.93%
Construction Budget (allocation less contingency)	\$ 1,942,733	
Construction Contingency	\$ 215,859	
Equipment	\$ -	0.00%
Art in Public Places	\$ 22,565	0.84%
Land Acquisition	\$ -	0.00%
Total	\$ 2,700,525	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Fire Safety	\$ 1,925,525	77.78%
CDBG	\$ 550,000	22.22%
Total	\$ 2,475,525	91.67%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Sep-04
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	11-Jan-02
Basis of Design Report	18-Apr-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
On 9/20/01, the Commission approved a Resolution instructing the Administration to study the location of the new facility on northerly side of site, with renovation to existing facility. Site designated historic by Commission 3/20/02. NTP for design development phase issued 4/18/02. Administration granted waiver of development regulations related to setbacks and parking by Commission on 6/19/02. Design approved by HPB on 7/9/02. Construction document phase is in progress. Process for relocation of Historic Building and sequence of construction is being discussed. Discussion held between City and consultant regarding coordination of Pump Station project with the Fire Station project. On 2/5/03, Commission approved additional services for A/E to split project into bid packages and additional design work for streetend. On 3/19/03, Commission reconfirmed its previous directive to the Administration for the relocation and preservation of the Historic building. Construction documents for Bid Package 1 (relocation of historic portion) completed and was submitted to the Building and Planning Departments for construction permit pre-approval.

PUBLIC FACILITIES PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Byron Carlyle Theater Renovation

Neighborhood: North Shore

District: North Beach

Bond Program(s):

Description:

The City has acquired the property of the Byron Carlyle Theater (fronting 71st Street between Byron and Carlyle Avenues) for an adaptive re-use of the movie theater into a cultural arts facility to provide performance space, rehearsal studios, office for cultural arts organizations, and a sidewalk cafe. Per Reso. 2001-24344, \$1,700,000 for land purchase, \$12,000 for closing costs, and \$500,000 for initial repairs including \$260,000 for replacement of roof, \$40,000 for general light maintenance of the facility, and \$200,000 for lobby remodeling, minimal air conditioning improvements, one ADA-compliant restroom and exterior lighting.

Project Management: City of Miami Beach

Architects / Engineers: City of Miami Beach

Construction Contractor: CMB Property Management

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 167,592	2.13%
Architecture & Engineering Costs	\$ 400,000	5.09%
Construction Allocation	\$ 5,586,383	71.02%
Construction Budget (allocation less contingency)	\$ 5,027,745	
Construction Contingency	\$ 558,638	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ 1,712,000	21.76%
Total	\$ 7,865,975	

Potential Funding Sources	Estimated Amounts	%
Quality of Life - North Beach	\$ 300,000	3.81%
MBCDC	\$ 100,000	1.27%
General Fund - undesignated balance	\$ 7,465,975	94.91%
Total	\$ 7,865,975	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Phase 1 completed. Phase 2 construction plans nearing completion. A partial roof and HVAC replacement bid has been received in the amount of \$282,345. Contract award is pending Commission approval in March 2002. Applied for a grant from US Dept. of Commerce Economic Development Administration in amount not to exceed \$1.1 million. Fire sprinkler system plans complete. Sanitary lift station plans in development. Fire alarm plans in development. Demolition plans complete. Contracts for the Demolitions and Fire sprinkler system expected to be in place by end of July 2002. HVAC contractor 75% completed with Phase 1 and Phase 2 areas. Construction of Phase 2 expected to begin by 1/5/03. On 7/31/02, Commission approved application for DOS Cultural Facilities Grant. Construction documents for partial Phase 2 completed on 9/25/02. Building permit for Phase 2 was issued on 10/1/02. Demolition work has been completed on the Phase 2 portion. Concrete contractor has been hired and is currently doing work on the project. Other Contracts in development include stage, lighting, acoustics, seating, sound system and interior finishes.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Parks Maintenance Facility

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods, Parks

Project Management: City of Miami Beach
Architects / Engineers: Bermello & Ajamil
Construction Contractor:

Description:

Renovation of the Parks Maintenance facility on North Meridian Avenue, includes renovation of building and greenhouse, security lighting, screening landscape, and new employee lot. Funding is through GO Bond Neighborhoods, \$432,170 and GO Bond Parks, \$128,246. Other funding sources include the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 25,232	2.70%
Architecture & Engineering Costs	\$ 65,705	7.04%
Construction Allocation	\$ 841,052	90.08%
Construction Budget (allocation less contingency)	\$ 756,947	
Construction Contingency	\$ 84,105	
Equipment	\$ -	0.00%
Art in Public Places	\$ 1,733	0.19%
Land Acquisition	\$ -	0.00%
Total	\$ 933,722	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 432,170	46.28%
G.O. Bond - Parks	\$ 128,246	13.73%
Parks Bond 370	\$ 373,306	39.98%
Total	\$ 933,722	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2003
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	15-Oct-01
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Construction documents were scheduled to be completed in early 8/01 with construction to be bid as part of the Bayshore Golf Course package. Construction documents completed in mid-October, 2001. Documents are currently in the Building Department for permit review. At its 1/30/02 Meeting, the City Commission passed an item approving \$5,750 in additional reimbursable and survey expenses allocated from previously appropriated funds. During City and permit reviews, significant design and scope inconsistencies have been found. The consultant has been directed to make the necessary corrections. Commission approved additional services for additional time for B&A on 11/13/02. Permit review completion is now expected in early Spring 2003. Start of construction is estimated in early Summer 2003. Demolition of existing facilities complete.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Public Works Facility

Neighborhood: Bayshore

District: Middle Beach

Bond Program(s): G.O. Bond - Neighborhood, Parks

Project Management: URS Construction Services

Architects / Engineers:

Construction Contractor:

Description:

Public Works renovation includes: renovation of 20,000 sq. ft. facility, 5,000 sq. ft. expansion, ADA compliance, access road, environmental remediation, paving, drainage, lighting, parking, and fueling facility for City vehicles. Funding is through GO Bond Neighborhoods, \$2,280,024; and GO Bond Parks, \$580,976. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$61,323 for \$98,300 contract shared with Property Maintenance Facility allocation). In addition, \$200,000 appropriated for roof repairs, garage door replacements, hurricane shutters, interior modifications for support services facility at Fire Station #2 and Public Works Yard (5/01).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 179,024	6.26%
Construction Management Costs	\$ 37,000	1.29%
Architecture & Engineering Costs	\$ 233,990	8.18%
Construction Allocation	\$ 2,410,986	84.27%
Construction Budget (allocation less contingency)	\$ 2,169,887	
Construction Contingency	\$ 241,099	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,861,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 2,280,024	79.69%
G.O. Bond - Parks	\$ 580,976	20.31%
Total	\$ 2,861,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Effort to revisit master plan suspended. Decision made to utilize master plan previously completed by STA. Reconstruction of water tanks and pump station expedited by adding it to Fire Station No. 2 scope of services. All work coordinated with work on adjacent Fire Station No. 2 project. CDM presented proposal for water tanks construction documents in 2/02 with a recommendation for location of tanks and pump station. Staff approved planning and schematic recommendation by CDM to place two 3 million gallon tanks on site. A new designer will be retained to provide further planning of the yard area and surrounding facilities. On 4/8/02, Committee approved recommendation to Commission that already appropriated funds for feasibility study be used for master plan and sequencing agreement with Zyscovich. Commission approved on 4/10/02. Master Plan kick-off held 4/22/02. Technical documents and scope of needs under evaluation by Public Works and Consultant. Options received from Consultant on 9/24/02. Additional options presented by Consultant at 12/16/02 meeting. City staff reviewing options.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Colony Theater

Neighborhood: Flamingo
District: South Beach

Bond Program(s):

Project Management: City of Miami Beach
Architects / Engineers: Richard Heisenbottle
Construction Contractor:

Description:

Renovations to the Colony Theater to improve theater operations and performance functions, and provide renovations to comply with ADA Title III requirements. Currently in design phase with Richard Heisenbottle architect, with construction to start in mid-2002. Concert Association to manage facility operations.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 57,142	2.60%
Architecture & Engineering Costs	\$ 209,523	9.52%
Construction Allocation	\$ 1,904,762	86.58%
Construction Budget (allocation less contingency)	\$ 1,714,286	
Construction Contingency	\$ 190,476	
Equipment	\$ -	0.00%
Art in Public Places	\$ 28,573	1.30%
Land Acquisition	\$ -	0.00%
Total	\$ 2,200,000	

Potential Funding Sources	Estimated Amounts	%
Miami-Dade Cultural Affairs	\$ 775,000	35.23%
Florida Department of State	\$ 500,000	22.73%
Fed. Save America's Treasures	\$ 700,000	31.82%
CMB Cultural Arts Council	\$ 165,000	7.50%
Bond Fund 351	\$ 60,000	2.73%
Total	\$ 2,200,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Design is complete. Plans are undergoing final permitting. On 7/31/02, Commission approved application for DOS Cultural Facilities grant. Construction began in December 2002.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Regional Library

Neighborhood: Flamingo
District: South Beach
Bond Program(s):

Project Management: URS Construction Services
Architects / Engineers: Robert A.M. Stern
Construction Contractor: Tower Group

Description:

Demolition of existing library and replacement with new 42,000 s.f. regional library. Project currently in bid process to be awarded in January 2002. Costs per PM Project Funding Report with contingency added to construction cost and \$10-k design moved to Parking Alt. B. With regard to total design contract Res. 99-23218 for A/E services reduces by \$200,000 to NTE \$925,000 after deleting 400-space parking garage. This amount s for library, park, streetscape. Amendment with resolution also approves \$91,035 of this amount for streetscape design. Res 2000-38 provides fro \$76,640 additional for changing design to accommodate development of King site. Per Res. 99-23148, after deleting 400 space garage, \$8,492,500 appropriated for the construction of the project (library, surface parking, park).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 105,419	0.91%
Architecture & Engineering Costs	\$ 2,861,640	24.67%
Construction Allocation	\$ 7,027,941	60.59%
Construction Budget (allocation less contingency)	\$ 6,325,147	
Construction Contingency	\$ 702,794	
Equipment	\$ -	0.00%
Art in Public Places	\$ 105,000	0.91%
Land Acquisition	\$ 1,500,000	12.93%
Total	\$ 11,600,000	

Potential Funding Sources	Estimated Amounts	%
State Library Grant	\$ 300,000	2.59%
CDT Interlocal Agreement	\$ 11,144,860	96.08%
City Center RDA TIF (1998)	\$ 155,140	1.34%
Total	\$ 11,600,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Aug-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	13-May-02
Construction Complete / Close Out	

Project Status
Bids for the project received on December 19, 2002. Recommendation to award to lowest, best bidder presented to Commission on January 30, 2002, but withdrawn due to bid protest. Administration further evaluated bids, further reviewed bidders qualifications in order to resolve bid protest. Administration's recommendation presented to Commission and awarded to the Tower Group for over \$7 million on April 10, 2002. Construction proceeding according to plan. Substantial completion scheduled for 7/8/2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Bass Museum

Neighborhood: Flamingo
District: South Beach

Bond Program(s):

Description:

Renovation of 10,000 s.f. existing building and 20,000 s.f. expansion of the Bass Museum of Art at 2121 Park Avenue. Coordinated with Regional Library and Collins Park improvements as part of the Cultural Campus.

Project Management: City of Miami Beach
Architects / Engineers: Arata Isozaki/Spillis Candela
Construction Contractor: Danville Findorf, Inc.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 720,000	8.14%
Architecture & Engineering Costs	\$ 1,014,390	11.48%
Construction Allocation	\$ 6,805,000	76.98%
Construction Budget (allocation less contingency)	\$ 6,124,500	
Construction Contingency	\$ 680,500	
Equipment	\$ 180,610	2.04%
Art in Public Places	\$ 120,000	1.36%
Land Acquisition	\$ -	0.00%
Total	\$ 8,840,000	

Potential Funding Sources	Estimated Amounts	%
State Grant	\$ 1,605,322	18.16%
Resort Tax	\$ 627,000	7.09%
Private Donation	\$ 179,000	2.02%
Gulf Breeze Loan Pool	\$ 5,790,178	65.50%
Bond Fund 351	\$ 638,500	7.22%
Total	\$ 8,840,000	100.00%

Project Timeline

Planning Design Construction Projected Completion Date: Aug-02

Milestones	Date
A/E Selection Commission Approval	1995
A/E Notice to Proceed	1996
Basis of Design Report	
Construction Documents Complete	Sep-97
Construction Notice to Proceed	Jan-98
Construction Complete / Close Out	

Project Status
Project construction is complete. Substantial completion granted in September 2000. Temporary certificate of occupancy is in place. Closeout and final completion has been delayed by problems with the HVAC system and by warranty corrections after substantial completion. URS has been retained to assist the City in completing the closeout negotiations with Danville Findorf. A meeting to begin closeout process was held in early 2002. Replacement of wood floor damaged during a water intrusion accident completed. Revisions to the controls have been completed. DDC completed the reprogramming of the building's energy management system. Negotiations with DFI completed and approved by the Commission on 5/29/02. Final payment made in July 2002. HVAC issues and closeout of Spillis Candella agreement will be resolved after system is working for a period of at least 3 months after August 1, 2002. Staff and consultants are monitoring performance to ascertain that the system is working as designed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Property Management Yard

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Fire Safety, Neighborhoods, Parks

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

The replacement of the Property Management Facility currently located in Flamingo Park includes replacement of the maintenance and warehouse facility, parking for City and employee vehicles, and, ADA compliance. The present facility is in need of full restoration. The project is currently in the planning phase, with a contract underway to perform a feasibility study for co-location and/or relocation of the public works and property maintenance facility. Recommendations have not been received, and upon finalization of planning and programming, design of the facility will be bid and performed. This schedule anticipates that construction will not occur before late 2002. Funding is through GO Bond Neighborhoods, \$970,205; GO Bond Parks, \$738,045; and GO Bond Fire Safety, \$215,750. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$36,977 for \$98,300 contract shared with Property Maintenance Facility allocation). Design costs are estimated at 8% with all reimbursables, and not including feasibility study.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 51,000	2.65%
Architecture & Engineering Costs	\$ 172,979	8.99%
Construction Allocation	\$ 1,700,021	88.36%
Construction Budget (allocation less contingency)	\$ 1,530,019	
Construction Contingency	\$ 170,002	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,924,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Fire Safety	\$ 215,750	11.21%
G.O. Bond - Neighborhoods	\$ 970,205	50.43%
G.O. Bond - Parks	\$ 738,045	38.36%
Total	\$ 1,924,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Effort to relocate facility to Public Works site on Dade Blvd. has been deemed infeasible. Project to be incorporated into Flamingo Park Project. An RFQ is being prepared for final construction design. RFQ approved for issuance on 6/19/02 by Commission. RFQ was issued on 8/20/02. Responses will be due in November. Evaluation Committee formed and date for presentations being scheduled. Committee meeting on 11/20/02 to rank firms. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAW for A/E services. Contract negotiations have been extended to take into consideration the possibility of relocating the Property Management Yard to an alternative site.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Convention Center and Jackie Gleason Theater of the Performing Arts Improvements

Neighborhood: Flamingo
District: South Beach

Project Management: URS Const. Service (not all components)

Architects / Engineers:

Bond Program(s):

Construction Contractor:

Description:

Improvements include: FF&E, roof repairs/replacements, purchase of 2-acre staging yard, for Convention Center, installation of video information system, energy conservation initiatives, resealing convention center floor as expected major maintenance, exterior painting and waterproofing, replacement of doors and freight doors, hurricane shutters, lighting controls enhancements, repair and upgrade elevators and escalators, installation of exterior and interior signage, interior landscaping at the Convention Center, restrooms & ADA improvements, communications upgrade, air wall reconditioning, Theater interiors, Porte Cochere, theatrical lighting repair, sound improvements and seating riser railing replacement.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 481,176	1.49%
Construction Management Costs	\$ 298,215	0.92%
Architecture & Engineering Costs	\$ 416,345	1.29%
Construction Allocation	\$ 28,813,763	89.28%
Construction Budget (allocation less contingency)	\$ 25,932,387	
Construction Contingency	\$ 2,881,376	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ 2,265,000	7.02%
Total	\$ 32,274,499	

Potential Funding Sources	Estimated Amounts	%
CDT Interlocal Agreement	\$ 32,274,499	100.00%
Total	\$ 32,274,499	100.00%

Project Timeline

Planning Design Construction Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Painting, Waterproofing, elevator/escalator upgrades, interior landscaping, communication upgrades, Porte cochere extension, roof improvements, carpet replacement and riser railings improvements completed. ADA/Restroom renovation for MBCC awarded 2/5/03, with completion expected 11/04. Cooling Tower contract awarded 9/11/02, with estimated completion 6/03. TOPA sound and lighting approved 9/25/02, with estimated completion 9/04. Airwall reconditioning is in process with anticipated completion 7/03. Exterior Signage awarded to Sign Craft, with expected completion 7/03. TOPA Interior ADA/Restroom project awarded to Cazo, with estimated completion 12/03. Development of scope for extension of North Loading Dock pavement is in the process by MBCC Staff. Air Handler Replacement RFQ being developed by MBCC staff, with expected completion 8/04. Indego Architects assigned to the MBCC/TOPA Life Safety Studies. MBCC staff is finalizing the contract, and studies are scheduled for completion 10/03.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

The Garden Center Botanical Garden

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers:
Construction Contractor:

Description:

Renovations to building and ADA compliance. Phase I improvements included new fence, new roof with related asbestos abatement, restroom renovation, exterior paint, new doors, trash cans, benches, and other site furnishings. Phase I is complete. See Res 98-22976 for Bond Fund 351 appropriation to develop work order for Phase II A/E work. Phase II renovations per master plan of July 2000. The Phase II project includes renovation building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations, and interior acoustic improvements. GO Bond funding is for Phase II. Other funding for Phase I includes TCCEA and Bond Fund 351.

Estimated Cost Information	Estimated Budget	%
Program Management Costs		0.00%
Construction Management Costs	\$ 39,079	2.31%
Architecture & Engineering Costs	\$ 173,275	10.25%
Construction Allocation	\$ 1,478,746	87.44%
Construction Budget (allocation less contingency)	\$ 1,330,871	
Construction Contingency	\$ 147,875	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,691,100	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,500,000	88.70%
TECCA	\$ 176,100	10.41%
Bond Fund 351	\$ 15,000	0.89%
Total	\$ 1,691,100	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
A/E consultant selected. Project was temporarily on hold pending consideration of relocation of entire facility as part of the City Center Master Plan proposal, which the City Commission approved in concept 10/17/01. Consultant authorized in 4/02 to begin designing improvements at current location. Planning process restarted. City determining what level of improvements to move forward with, given the possible future relocation of the facility. On 6/19/02, the City Commission voted to keep the Botanical Garden in its current location. Planning process has been restarted. Scope services being developed. On 7/31/02, Commission approved grant application for DOS Cultural Facilities grant. Due to a change in the scope of work and to the Botanical Garden organizations' desire to become an accredited institution, the A/E contract for the project will be re-bid. Authorization to issue RFQ approved by Commission on 11/13/02. RFQ issued, evaluation committee formed, and will hold first meeting in April.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Electrical Switchgear and A/C Replacement

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

Replacement of electrical switchgear and A/C units on City facilities as needed to replace units that have reached the end of their useful life or if replacement parts are no longer available.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 600,000	100.00%
Construction Budget (allocation less contingency)	\$ 540,000	
Construction Contingency	\$ 60,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 600,000	

Potential Funding Sources	Estimated Amounts	%
Sunshine State Loan Pool	\$ 600,000	100.00%
Total	\$ 600,000	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
To date, \$29,789.55 was used for the replacement of the cooling tower and support frame at the Scott Rakow Youth Center, \$100,000 of HVAC funds for the South Shore Community Center, \$88,000 for the HVAC replacement at the 555/VCA buildings and \$25,000 in electrical funds for the South Shore Community Center. An electrical survey is being performed at City Hall to address the needs for replacement of the electrical switchgear.

PARKING IMPROVEMENT PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

46th Street Surface Lot

Neighborhood: Oceanfront
District: Middle Beach
Bond Program(s):

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Conversion of the 46th Street surface lot to a revenue control facility. Costs are per CMB Parking Dept. CM is for CMB Parking Dept. administrative oversight.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 750	0.43%
Architecture & Engineering Costs	\$ 3,000	1.73%
Construction Allocation	\$ 50,000	28.86%
Construction Budget (allocation less contingency)	\$ 45,000	
Construction Contingency	\$ 5,000	
Equipment	\$ 119,500	68.98%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 173,250	

Potential Funding Sources	Estimated Amounts	%
Parking Bond Fund 485	\$ 173,250	100.00%
Total	\$ 173,250	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Lot is currently metered. Inner part of the concrete island, some sidewalks, and the meters will be replaced. Concrete and asphalt contracts have been awarded. Improvements being planned.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Collins Avenue Hotel Corridor Parking Garage

Neighborhood: Oceanfront

District: Middle Beach

Bond Program(s):

Description:

Construction of a new 400-space multi-level parking garage at 43rd Street between Collins Avenue and Indian Creek Drive. Garage will be fully ADA compliant. Parking capacity to meet the needs of hotels south of the Fountainbleu. A/E increased from Parking Dept. estimate of 6% to 8% consistent with global estimates.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 4,800,000	54.10%
Construction Budget (allocation less contingency)	\$ 4,320,000	
Construction Contingency	\$ 480,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ 72,000	0.81%
Land Acquisition	\$ 4,000,000	45.09%
Total	\$ 8,872,000	

Potential Funding Sources	Estimated Amounts	%
Parking Bond Fund 481	\$ 4,000,000	100.00%
Total	\$ 4,000,000	45.09%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Parking Garage development is pending finalization of the City-Wide Parking Demand Analysis being conducted by Walker Parking. A demand analysis, alternatives analysis, and financial feasibility studies are components of this project. Due to events on 9/11/01, Parking Demand Analysis is being adjusted. Waiting for result from Walker Parking Study.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Cultural Campus Parking Garage - Alternative B

Neighborhood: Flamingo
District: South Beach

Bond Program(s):

Description:

Development of an ADA-compliant, 64-space surface parking lot to meet the parking demand needs of the Cultural Campus. Per Reso. 98-22904, 99-23030 and 99-23148, this option was selected. Costs per Parking Dept. estimates and schedule.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 10,000	0.52%
Construction Allocation	\$ 50,000	2.62%
Construction Budget (allocation less contingency)	\$ 45,000	
Construction Contingency	\$ 5,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ 1,849,000	96.86%
Total	\$ 1,909,000	

Potential Funding Sources	Estimated Amounts	%
Total	\$ -	0.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Parking Garage development is pending finalization of the City-Wide Parking Demand Analysis being conducted by Walker Parking. A demand analysis, alternatives analysis, and financial feasibility studies are components of this project. Due to events on 9/11/01, Parking Demand Analysis is being adjusted. Waiting for result from Walker Parking Study.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Surface Parking Lot Renovations

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

Renovation of 18 city surface parking lots, including full modernization and compliance with ADA requirements.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 30,600	2.71%
Architecture & Engineering Costs	\$ 70,035	6.21%
Construction Allocation	\$ 1,027,158	91.08%
Construction Budget (allocation less contingency)	\$ 924,442	
Construction Contingency	\$ 102,716	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,127,793	

Potential Funding Sources	Estimated Amounts	%
Parking Bond Fund 485	\$ 1,118,958	99.22%
Parking Bond Fund 481	\$ 8,835	0.78%
Total	\$ 1,127,793	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Municipal Parking lot 20X, located on 27th Street and Collins Avenue was completed this past summer. Eight (8) lots in the Middle and North Beach area are scheduled for renovation and have been designed. Concrete and asphalt bid has been awarded. Construction starting on some in April 03. Others in design and/or permitting.

LANDSCAPING PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Normandy Isle Tree Planting & Landscaping

Neighborhood: Normandy Isle

District: North Beach

Bond Program(s):

Description:

Landscaping improvements at the intersection of Biarritz and 71st Street. Improvements managed internally by CMB administration. Funded by FY 98/99 NBQOL funds.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 291	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 9,709	97.09%
Construction Budget (allocation less contingency)	\$ 8,738	
Construction Contingency	\$ 971	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 10,000	

Potential Funding Sources	Estimated Amounts	%
Quality of Life - North Beach	\$ 10,000	100.00%
Total	\$ 10,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Aug-04
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Schematic design due February, 2002. Construction is to be handled by Parks Department. Administration recommended transferring funding to the Normandy Isle Park and Pool project. Item transferring funding was approved by City Commission on March 20, 2002. This project will be folded into the Normandy Isle & Normandy Sud Neighborhood Improvements project.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

La Gorce/Pine Tree Drive Landscaping

Neighborhood: La Gorce
District: Middle Beach

Bond Program(s):

Description:

Landscaping to complement MDC PW traffic calming project on Pine Tree Drive and La Gorce Drive.

Project Management: City of Miami Beach

Architects / Engineers: Vanasse & Daylor

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 10,950	2.23%
Architecture & Engineering Costs	\$ 24,375	4.97%
Construction Allocation	\$ 454,675	92.79%
Construction Budget (allocation less contingency)	\$ 409,208	
Construction Contingency	\$ 45,468	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 490,000	

Potential Funding Sources	Estimated Amounts	%
Quality of Life - Middle Beach	\$ 470,000	95.92%
Dade County Secondary Gas Tax Funds	\$ 20,000	4.08%
Total	\$ 490,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Aug-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project design in progress. Community meeting held December 11, 2001. Construction has been coordinated with the extension of the La Gorce Drive islands constructed by the Public Works Department. Landscape design subject to County ROW standards and existing water, sewer and stormwater utilities. Additional safety signage will be included. Limited revisions received from County. 95% Construction documents received for review on 2/12/03. 100% documents have been received and are being reviewed. Anticipate construction to begin in Summer 2003.

TRANSPORTATION PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Electrowave Expansion

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

Expand system into the Middle Beach and North Beach districts to relieve congestion, increase mobility, and incentivise park-and-ride at garages and the proposed intermodal center interceptor parking facilities. Costs shown are capital and operating.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ -	0.00%
Construction Budget (allocation less contingency)	\$ -	
Construction Contingency	\$ -	
Equipment	\$ 12,597,498	100.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 12,597,498	

Potential Funding Sources	Estimated Amounts	%
Clean Cities Coalition	\$ 200,000	10.26%
Resort Tax	\$ 891,029	45.69%
FDOT	\$ 808,969	41.49%
FDEP	\$ 50,000	2.56%
Total	\$ 1,949,998	15.48%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Long-term study was accepted by Commission in October, 2001. No action will be taken until Fiscal Year 2003 upon review of the efficiency of the current system.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Electrowave Vehicles

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

Purchase of 4 more electrowave vehicles to increase level-of-service and expand system into the Middle Beach district.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 29,744	2.91%
Architecture & Engineering Costs	\$ 5,000	0.49%
Construction Allocation	\$ -	0.00%
Construction Budget (allocation less contingency)	\$ -	
Construction Contingency	\$ -	
Equipment	\$ 986,465	96.60%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,021,209	

Potential Funding Sources	Estimated Amounts	%
FTA Section 3	\$ 1,021,209	100.00%
Total	\$ 1,021,209	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Per Reso. 2201-24543 and 2001-24544 passed on 7/18/01, City is purchasing one Electric/Hybrid bus for testing purposes and 24 sets of electric batteries.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Intermodal Program

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

A comprehensive, city-wide, multimodal transportation master plan for the City. Project recommendations and a MMP Project Bank list of mobility projects which is a phased and prioritized 1-year transportation master plan.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 301,800	100.00%
Construction Allocation	\$ -	0.00%
Construction Budget (allocation less contingency)	\$ -	
Construction Contingency	\$ -	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 301,800	

Potential Funding Sources	Estimated Amounts	%
MPO	\$ 48,500	16.07%
Parking Enterprise Fund	\$ 128,500	42.58%
CMB General Fund	\$ 124,800	41.35%
Total	\$ 301,800	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
The City Commission has accepted the study, but no action has been taken to date.

FDOT PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

63rd Street Bridge

Neighborhood: North Shore

District: North Beach

Bond Program(s):

Description:

Repair and rehabilitation of bridge movable span at 63rd Street. (unit costs based on bridge span of 400'; however, many components not applicable to length.)

Project Management: FDOT

Architects / Engineers: Yaskin Engineering

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 420,000	8.31%
Construction Allocation	\$ 4,633,440	91.69%
Construction Budget (allocation less contingency)	\$ 4,170,096	
Construction Contingency	\$ 463,344	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 5,053,440	

Potential Funding Sources	Estimated Amounts	%
FDOT	\$ 5,053,440	100.00%
Total	\$ 5,053,440	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Dec-05
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
This project is included in FDOT's Work Program for 2004/2005. FDOT hired Yaskin Engineering for preparation of a bridge development report (BDR) that will be followed by final design (9-10 months). Construction is scheduled to begin in 2004 and be completed in late 2005. Two lanes of traffic will be maintained on the 63rd Street corridor during the bridge rehabilitation process.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

63rd Street Flyover Replacement

Neighborhood: North Shore

District: North Beach

Bond Program(s):

Description:

Replacement of 63rd Street Flyover with At-Grade Intersection Alternative, endorsed per City Commission Resolution 2000-23965 (7/00). Construction costs include \$250,000. City Reso also requested amendment of FDOT Work Program to schedule for construction in FY 2005 (2004/2004) to coordinate with the 63rd Street Bridge repair and rehabilitation project.

Project Management: FDOT

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 250,000	11.21%
Construction Allocation	\$ 1,980,000	88.79%
Construction Budget (allocation less contingency)	\$ 1,782,000	
Construction Contingency	\$ 198,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,230,000	

Potential Funding Sources	Estimated Amounts	%
FDOT	\$ 2,230,000	100.00%
Total	\$ 2,230,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Dec-05
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
This project is included in FDOT's Work Program for 2004/2005. Project is to be constructed at the same time as the 63rd Street Bridge project. The final design (presently at 30%) was transferred to Marlin Engineering.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Alton Road

Neighborhood: West Avenue

District: South Beach

Bond Program(s):

Description:

Resurface Alton Road from 5th to Michigan Avenue (1,540 mi.). Coordinate with resurfacing of Alton Road from Michigan Avenue to 63rd Street, and with the Alton Road Enhancement planning, design, and implementation.

Project Management: FDOT

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 131,789	7.30%
Construction Allocation	\$ 1,672,848	92.70%
Construction Budget (allocation less contingency)	\$ 1,505,563	
Construction Contingency	\$ 167,285	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,804,637	

Potential Funding Sources	Estimated Amounts	%
FDOT	\$ 1,804,637	100.00%
Total	\$ 1,804,637	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
This work is included in FDOT's Work Program for 2005/2006. In 1995, FDOT submitted a preliminary plan for the project, which included spot drainage, resurfacing and addition of raised medians. City objected to raised medians and to date has yet to submit an appropriate "typical section" to FDOT so they can proceed with PD&E and final design for this project. Drainage problems here are serious, due to the fact that the water table is only 3 feet under surface.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Collins Avenue - Lincoln Road to 26th Street

Neighborhood: Flamingo
District: South Beach

Bond Program(s):

Project Management: FDOT
Architects / Engineers:
Construction Contractor: Central Florida

Description:

Reconstruct Collins Avenue from Lincoln Road to 26th Street (4,400 ft.). Project to occur in two phases to provide break during the high tourism season. Phase II-a is from Lincoln Road to just north of 21st Street, with construction from April to December 2001. Phase II-b is from just north of 21st Street to 26th Street, with construction from April to October 2002. Includes milling and new pavement, new sidewalks, curb and gutter, landscape & irrigation, and lighting. Work performed and managed by FDOT.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 6,800,000	100.00%
Construction Budget (allocation less contingency)	\$ 6,120,000	
Construction Contingency	\$ 680,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 6,800,000	

Potential Funding Sources	Estimated Amounts	%
FDOT	\$ 6,800,000	100.00%
Total	\$ 6,800,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Oct-02
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	Oct-02

Project Status
This project is full reconstruction of Collins Avenue and is an FDOT project. Phase I (Lincoln to 22nd) was completed 12/12/01. Phase II (22nd to 26th) started 4/8/02 with Completion expected for October 2002. The project is complete.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Collins Avenue - 5th Street to 15th Street

Neighborhood: Flamingo
District: South Beach

Project Management: City of Miami Beach
Architects / Engineers: EAC Consulting, Inc.

Bond Program(s):

Construction Contractor:

Description:

Reconstruct Collins Avenue from 5th Street to 15th Street: roadway, sidewalk, curbing, landscape & irrigation, lighting, and localized drainage improvements. City is performing construction management for FDOT.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 4,800,000	100.00%
Construction Budget (allocation less contingency)	\$ 4,320,000	
Construction Contingency	\$ 480,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 4,800,000	

Potential Funding Sources	Estimated Amounts	%
FDOT	\$ 4,800,000	100.00%
Total	\$ 4,800,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
FDOT had almost completed final design for a roadway reconstruction project. City did not agree with reconstruction and asked for resurfacing, repaving and restoration (RRR) project instead. Project was transferred to City for final design and construction. On 2/20/02, Commission authorized negotiations with EAC Consulting for final design, which should be brought for the Commission's approval in October 2002. Design will take about 11 months. Bid and award, 3 months. Plan to start construction in Summer 2004. Commission amended Joint Participation Agreement (JPA) with FDOT on 10/23/02 by adding State funds in the amount of \$153,019.83, and authorized Professional Services Agreement with EAC Consulting for preparation of final design plans.

UTILITY IMPROVEMENT PROJECTS

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Booster Pump Station at 25th Street

Neighborhood: City-wide
District: City-wide
Bond Program(s): Water and Sewer

Project Management: City of Miami Beach
Architects / Engineers: CDM
Construction Contractor: Jasco Construction

Description:

Replacement of water storage tanks and Pump Station at 25th Street in Public Works yard area, with two 3 million gallon tanks and a new pump station.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 50,384	2.91%
Architecture & Engineering Costs	\$ 131,478	7.60%
Construction Allocation	\$ 1,548,000	89.49%
Construction Budget (allocation less contingency)	\$ 1,393,200	
Construction Contingency	\$ 154,800	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,729,862	

Potential Funding Sources	Estimated Amounts	%
Water and Sewer Bond 2000	\$ 1,679,478	97.09%
Water and Sewer Bond (PM)	\$ 50,384	2.91%
Total	\$ 1,729,862	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Preliminary design by Camp Dresser and McKee, Inc. (CDM) has been approved. Notice to proceed provided in mid-April 2002. Complete construction documents expected late fall 2002. Jasco Construction, the City's CM at Risk, will develop GMP in conjunction with Fire Station No. 2 in Fall of 2002. The estimate was expected in early April 2003. The Water Tanks and Pump Station portion of the project has been awarded to Jasco and construction commencement is expected in late April/early May 2003. At this time the tanks portion completion is expected in March 2004. Further master planning of Public Works Yard is in progress.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

17th Street Force Main

Neighborhood: City Center
District: South Beach
Bond Program(s): Water and Sewer

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Extension of 30" force main along 17th Street from Meridian Ct. to Michigan Avenue (approx. 700 ft.). Construction and CM cost only. Design performed by in-house staff. Design is complete.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 16,043	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 534,783	97.09%
Construction Budget (allocation less contingency)	\$ 481,305	
Construction Contingency	\$ 53,478	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 550,826	

Potential Funding Sources	Estimated Amounts	%
Water and Sewer Bond 2000	\$ 534,783	97.09%
Water and Sewer Bond (CM)	\$ 16,043	2.91%
Total	\$ 550,826	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2003
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Design is complete. Anticipate award of construction contract and start of project in 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Collins Avenue Water Line Relocation

Neighborhood: City Center

District: South Beach

Bond Program(s):

Project Management: City of Miami Beach

Architects / Engineers: City of Miami Beach

Construction Contractor: City of Miami Beach

Description:

Project to relocate (lower) utilities and to upgrade/replace existing 6" water main to serve new construction and existing uses. Project fast tracked to coordinate with FDOT Collins Phase II roadway reconstruction. Project will be in two phases: Phase II-a is from Lincoln Road to 21st Street, Phase II-b is from 21st Street to 26th Street (total approx. 1,100 l.f.).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 144,320	7.42%
Construction Allocation	\$ 1,801,626	92.58%
Construction Budget (allocation less contingency)	\$ 1,621,463	
Construction Contingency	\$ 180,163	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,945,946	

Potential Funding Sources	Estimated Amounts	%
Water and Sewer Bond Series I	\$ 1,945,946	100.00%
Total	\$ 1,945,946	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Dec-01

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Phase II-a (Lincoln Road to 21st Street) has been completed.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Demolition of Existing Water Pump Station

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

Demolition of existing water pump station at Miami Beach Marina north parking lot.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor: Absolute Demolition

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 3,000	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 100,000	97.09%
Construction Budget (allocation less contingency)	\$ 90,000	
Construction Contingency	\$ 10,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 103,000	

Potential Funding Sources	Estimated Amounts	%
South Pointe RDA TIF	\$ 103,000	100.00%
Total	\$ 103,000	100.00%

Project Timeline

Planning

Design

Construction

Projected Completion Date:

Jan-00

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	01-Aug-99
Construction Complete / Close Out	01-Jan-00

Project Status
The water pump station at the Miami Beach Marina north parking lot has been demolished.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

New 20-inch Water Main on MacArthur Causeway

Neighborhood: City-wide
District: City-wide
Bond Program(s): Water and Sewer

Project Management: City of Miami Beach
Architects / Engineers: CDM
Construction Contractor:

Description:

Replacement of 20" water main with a 20" ductile iron pipe TR-FLEX to be attached by stainless steel hangers under the north sidewalk.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 16,403	2.91%
Architecture & Engineering Costs	\$ 42,783	7.60%
Construction Allocation	\$ 504,000	89.49%
Construction Budget (allocation less contingency)	\$ 453,600	
Construction Contingency	\$ 50,400	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 563,186	

Potential Funding Sources	Estimated Amounts	%
Water and Sewer Bond (CM)	\$ 16,403	2.91%
Water and Sewer Bond Fund 357	\$ 546,783	97.09%
Total	\$ 563,186	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Jun-04
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
The A/E on the project (CDM) is working on the design of the project. This project is being incorporated into the Terminal Island Booster Pump Station project. Designs are approximately 90% complete. Review by Public Works in Progress. Consultant finalizing 100% documents in preparation for permit review and bidding. DRB submittal approved 3/18/03. Anticipate issuing bid package in May 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Booster Pump Station on Terminal Island

Neighborhood: City-wide
District: City-wide
Bond Program(s): Water and Sewer

Project Management: City of Miami Beach
Architects / Engineers: CDM
Construction Contractor:

Description:

Replacement of water booster pump station on Terminal Island.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 52,247	2.91%
Architecture & Engineering Costs	\$ 21,391	1.19%
Construction Allocation	\$ 1,720,174	95.89%
Construction Budget (allocation less contingency)	\$ 1,548,157	
Construction Contingency	\$ 172,017	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,793,812	

Potential Funding Sources	Estimated Amounts	%
Water and Sewer Bond Fund 357	\$ 1,741,565	97.09%
Water and Sewer Bond (CM)	\$ 52,247	2.91%
Total	\$ 1,793,812	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Jun-04
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
The A/E on the project (CDM) is working on the design of the project. The 20" water main on the MacArthur Causeway is being incorporated into this project. Review by Public Works in progress. Consultant finalizing 100% documents in preparation for permit review and bidding. DRB submittal approved 3/18/03. Anticipate issuing bid package in May 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

I/I Mitigation - Sewer Renovation & Upgrades

Neighborhood: City-wide
District: City-wide
Bond Program(s): Water and Sewer

Project Management: CDM
Architects / Engineers:
Construction Contractor: American Water Services

Description:
 On-going renovation and upgrades to the City's sewer system.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 146,011	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 4,867,044	97.09%
Construction Budget (allocation less contingency)	\$ 4,380,340	
Construction Contingency	\$ 486,704	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 5,013,055	

Potential Funding Sources	Estimated Amounts	%
Water and Sewer Bond 2000	\$ 4,867,044	97.09%
Water and Sewer Bond (CM)	\$ 146,011	2.91%
Total	\$ 5,013,055	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	2004
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
This is an on-going program. The Commission awarded a construction contract due to termination of A/E (Kimley Horn). Anticipated construction start of June 2002, with 18 to 20 months of construction. CDM selected in September 2002 as the new program manager. This is an ongoing project. Likely completion date is late 2004.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Waste Water Master Booster Pump Station

Neighborhood: City-wide
District: City-wide
Bond Program(s): Water and Sewer Bond

Project Management: City of Miami Beach
Architects / Engineers: CDM
Construction Contractor:

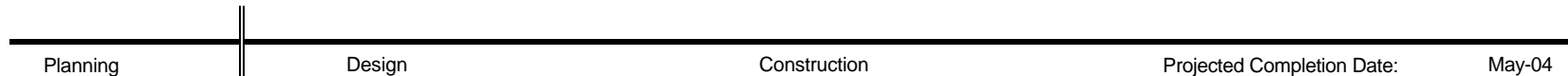
Description:

New master in-line wastewater booster station to be located at 1st Street and Jefferson Avenue location. This project is an integral part of the city-wide wastewater pump station upgrades that are currently under construction under the 1995 Water and Sewer bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 155,600	2.84%
Architecture & Engineering Costs	\$ 673,333	12.30%
Construction Allocation	\$ 4,646,667	84.86%
Construction Budget (allocation less contingency)	\$ 4,182,000	
Construction Contingency	\$ 464,667	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 5,475,600	

Potential Funding Sources	Estimated Amounts	%
Water and Sewer Bond 2000	\$ 5,320,000	97.16%
Water and Sewer Bond (CM)	\$ 155,600	2.84%
Total	\$ 5,475,600	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	31-Jan-01
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
This project is in the planning phase. Basic design approved by Planning staff and by Public Works staff. Consultant preparing documents for DRB and HPB presentations scheduled for May 2003.

**City of Miami Beach Finance and Citywide Projects Committee
Capital Improvement Program Quarterly Status Report**

Water and Sewer Pump Stations Upgrades

Neighborhood: City-wide

District: City-wide

Bond Program(s):

Description:

Renovation and upgrading of the City's pump stations.

Project Management: City of Miami Beach

Architects / Engineers: CDM

Construction Contractor: Felix Equities

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 731,000	3.46%
Architecture & Engineering Costs	\$ 2,700,000	12.78%
Construction Allocation	\$ 17,700,000	83.76%
Construction Budget (allocation less contingency)	\$ 15,930,000	
Construction Contingency	\$ 1,770,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 21,131,000	

Potential Funding Sources	Estimated Amounts	%
South Pointe RDA TIF	\$ 4,246,000	20.09%
Water and Sewer Bond Fund 426	\$ 16,885,000	79.91%
Total	\$ 21,131,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:	Fall 2004
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Design is 100% complete. Construction is 40% finished. The City Commission approved additional fees for CDM due to contract time extension. City has declared Felix in default and Felix declared bankruptcy in 7/02. An agreement which will avoid litigation and will allow City to take the project over is in progress with the bonding company. Negotiations are not completed. The intent is to have bonding company retain a replacement contractor to complete the project. CDM has completed a set of documents establishing the current status of the construction and submitted them to the bonding company. Four bidders have been selected for the replacement process. Bids will be opened May 2003. Expect resolution summer of 2003. Bankruptcy court will have to approve negotiated agreement.